Schedule 2.1(b) – Fixed Assets

Group: 3M	BUILDING EQUIPMENT	
1325	METTLER TOLEDO XRAY MACHINE	11/30/19
1328	LAUGHLIN CONVEYOR SYSTEMS	1/31/20
Group: AUT	TOS & TRUCKS	
574	1985 CHEVY TRUCK	8/15/91
1057	99 CHEVROLET PICKUP	5/01/99
1238	USED IH CARGO TRUCK	9/29/14
1247	YARDDOG TRUCK	12/19/14
1327	USED SHELL TRAILER	1/22/20
Group: BUI	ILDINGS	
1	ORIG BUILDING	3/01/77
3	AIR COND UNIT	9/01/79
4	NEW CONSTR	8/01/79
5	NEW CONSTR	11/01/77
6	MOBILE HOME IMPROVE	3/01/80
7	BUILDING COOLER	10/01/77
8	WIRING	12/01/80
9	BLDG IMPROVEMENTS	12/31/80
10	PLUMBING	3/01/81
11	INSTALLATION	3/01/81
13	NEW GRADING SYSTEM ROOM	9/01/83
14	IMPROVEMENTS TO WORM ROOM	9/01/83
15	IMPROVEMENTS TO RETAIL ST	5/01/83
16	ADDITIONS TO PARKING AREA	5/01/83
17	ROOSTING ROOM / SHOP	3/30/84
18	NEW ROOF/BLDG EXTDOCK	3/30/84
19	GRADING ROOM IMPROVE	3/30/84
20	NEW PANELS/CEILINGWHSE	3/30/84
21	LIGHTING MISCIMPROVEWH	3/30/84
22	MISC	3/30/84
23	MOBILE HOME	3/01/85
24	NEW PANELSWHSE	3/01/85
25	NEW ROOMS [5] WHSE	6/01/85
26	GLIDEROL DOORS [2]	2/01/85
27	MOBILE HOMECARPET	1/01/86
28	WIRING	1/01/81
29	NEW OFFICE SPACE	4/01/86
30	RETAIL STORE AREA	4/01/86
31	PROCESS BUILDING	4/01/86

32	DRYER ROOM	4/01/86
33	STORAGE & STAGING	4/01/86
34	LAND IMPROVEMENTS	4/01/86
35	PAVED PARKING	4/01/86
36	METAL STORAGE BLDG	4/01/86
37	RETAIL RESTROOM	6/01/87
38	TRUCKSCALE & HOUSE	4/01/88
39	NEW BREAKING ROOM	4/01/89
40	CONCRETE APRONS	4/01/89
41	FOAM INSULATION	9/15/91
42	AIR COND UNIT	10/15/91
43	INSHELL SIZER ADDITION	8/15/92
44	NEW INSHELL SIZER BLDG	11/15/92
45	PARKING LOT IMPROVEMENTS	11/15/92
46	ROOFING IMPROVEMENTS	6/15/93
47	WASTE WATER TREATMENT	9/15/93
48	24' X 125' STORAGE BLDG	4/01/94
49	TRUCK LOADING WELL	4/01/94
50	GUARDRAILS & WALLS 123	4/01/94
51	TRAILER STORAGE AREA	4/01/94
52	CONFERENCE ROOM ADDTION	4/01/94
53	GRAVEL PAVING	4/01/95
54	INSHELL RESTROOM	4/01/95
55	NEW STORAGE BUILDING	4/01/95
56	NEW SHIPPING DOCK	1/01/96
57	BAY 1 REPROCESSING ROOM	1/01/96
58	NEW INSHELL RECEIVING DOC	9/01/96
59	GRAVEL TRUCK PARKING	4/01/96
60	INSHELL RECEIVING DOCK	11/01/96
61	GRAVEL & PAVING	4/01/97
62	CAPITALIZED INTEREST '85	7/01/85
63	URETHANE ROOF	10/15/97
64	REPROCESSING BUILDING	1/01/99
65	PARKING LOT REPROCESSIN	1/01/99
66	REPAIR TO WALLS	3/01/99
67	GRAVEL & PAVING ROADS	4/01/00
68	NEW SEWER LINE	4/01/00
69	PORTABLE SHIPPING OFFICE	4/01/00
70	MACHINE SHOP BUILDING	4/01/00
71	WATKINS BLDG IMPR	4/01/01
72	JOHNSON DRIVEWAYS	4/01/01
73	ATLAS PORTABLE BLDG	4/01/01
74	CONCRETE PAD INSHELL GATE	8/31/07

NEW PARKING LOT PAVEMENT 75 3/31/07 1/05/10 1086 **NEW ROOF - OLD PLANT** 1087 **NEW ROOF - OFFICE** 3/31/10 1089 INSHELL BREAK ROOM ADDITION 5/26/10 5/25/10 1093 ROAD/PK LOT/PAVING 1096 CONCRETE/ASPHALT/DRAINAGE 6/01/10 1097 CONCRETE/ASPHALT/DRAINAGE 7/28/10 1100 CONCRETE WORK 8/06/10 1107 **NEW ELECTRICAL - RANDY** 6/01/10 1117 HA PAIR - CONCRETE 11/30/10 1118 RANDY/LOPEZ - ELEC/PAINT 11/18/10 1134 LOPEZ CONSTRUCTION 4/30/11 1135 H A PAIR ASPHALT 4/30/11 1153 SHELVES, HALL, DOOR LOPEZ 1/25/11 1155 PARKING LOT POLES 5/20/11 1156 EMERGENCY LIGHTS, WIRE CAMERAS 7/15/11 1157 BAY 2 & 3 DRAIN LINES AREA WIDE 4/14/11 NEW DOORS - FAIRWAY 1163 12/15/11 1184 REBUILD WALL BAY 2 & 3 10/29/12 1188 ADD DOOR CLOSE DOORS ON ROASTING ROOM 10/16/12 PARKING/CONCRETE INSHELL AREA 1189 10/26/12 1208 LINER PANELS TO COVER INSULATION 6/06/13 1214 ADD FANS AND RESEAL BAY 2 & 3 WALL 10/21/13 1225 **NEW CONDENSOR BAY 8** 5/09/14 1226 NEW A/C DEPT 3 5/08/14 1257 ROOF REPAIR PARSONS 4/15/15 1265 SEAL & RESTRIPE PARKING LOT 8/13/15 1271 BARRELL WASH ROOM ADDITION 10/08/15 1273 ASPHALT WORK INSHELL PARKING 10/16/15 1276 BARRELL WASH ROOM ADDITION 12/14/15 BARRELL WASH ROOM FLOOR 1277 12/14/15 1307 NEW DOORS INSHELL 11/13/17 1314 TRENCH DRAIN FOR ALCOHOL ROOM 2/08/18 1315 ADD FRP TO PLANT RESTROOM WALLS 2/15/18 1317 FABRICATE FLOOR DRAIN DESTONER ROOM 6/03/18 1318 NEW DRAINS IN BARRELL WASH ROOM 7/02/18 **Group: COLD STORAGE WAREHOUSE** 1054 REFRIGERATED STG STRUCT 3/01/82 1055 COOLER BUILDING 4/01/86

4/01/86

645

Group: NEW PLANT MACHINERY

1 PC PACKING HOPPER

646	2 COOLING BINS W/ FEEDERS	4/01/86
649	SET 6 INSP TBL BIN&SUP FW	4/01/86
650	DUAL BIN FOR FEED SAN BAS	4/01/86
651	10THREE STEP INSP TABLES	4/01/86
652	10ADD INSP TABLE MAGNET	4/01/86
653	4LEG LENGTH&DECKS CHANGE	4/01/86
654	4GA INSP TABLE HOPPER EXT	4/01/86
655	1HYDRAULIC TOTE BIN DUMP	4/01/86
657	CONVEYOR W/THREE AIRGATES	4/01/86
658	22 SCREEN FINAL 1/2 SIZE	4/01/86
659	2SIZERSCREEN	4/01/86
660	2CYCLONE HEAD FINAL BLOW	4/01/86
661	FINAL 1/2 SIZEBLOW STAND	4/01/86
662	CENTRIFUGAL STIKTITE BRK	4/01/86
663	SET HALF PACKING HOPPERS	4/01/86
664	COMPAK NUT ROASTER	4/01/86
665	FENCE1985	4/01/86
666	SIMPLEX CONVEY ELEVATOR	4/01/86
667	2SIMPLEX CONVEYING ELEVA	4/01/86
668	2SIMPLEX CONVEYING ELEVA	4/01/86
669	2SIMPLEX CONVEYING ELEVA	4/01/86
670	2SIMPLEX CONVEYING ELEVA	4/01/86
671	2SIMPLEX CONVEYING ELEVA	4/01/86
672	PULLEYS RABBIT EAR CONVEY	4/01/86
673	VERTSECTION FOR CONVEYOR	4/01/86
674	SIZER SCREEN	4/01/86
675	8 RALPHSPUGH	4/01/86
676	DUST COLLECTORS	4/01/86
677	CAST IRON HOUSING	4/01/86
678	#201 DUST COLLECTOR	4/01/86
679	FREIGHT ON DUST COLLECTOR	4/01/86
680	418IN SHELLER	4/01/86
681	2TWO SCREEN SIZER	4/01/86
682	2CONTINOUS BUCKET ELEVATOR	4/01/86
683	2SHELLER NO SUCTION FAN	4/01/86
684	CONTINOUS BUCKET ELEVATOR	4/01/86
685	CONTINOUS BUCKET ELEVATOR	4/01/86
686	INLINE SIZER MODEL	4/01/86
688	CONTINOUS BUCKET ELEVATOR	4/01/86
689	2CONTINOUS BUCKET ELEVAT	4/01/86
690	2CONTINOUS BUCKET ELEVAT	4/01/86
691	CONTINOUS BUCKET ELEVATOR	4/01/86
692	2SANITIZER BLOWER PIPE	4/01/86

693	MEYER EQUIPMENTFREIGHT	4/01/86
695	DRYERPROCTOR SCHWARTZ	4/01/86
696	4TWO SCREEN SIZERS	4/01/86
697	4ADDITIONAL 9/16IN SCREEN	4/01/86
698	1 MEZZANINE	4/01/86
699	DUAL LANE CONVEYOR	4/01/86
700	FIVE SCREEN INLINE SIZER	4/01/86
701	5EIGHT INCH BLOWERS	4/01/86
702	BLOWER SUPPORT STAND	4/01/86
703	DUALLANE CONVEYOR	4/01/86
704	B INDICATORS & BLOW PIPES	4/01/86
705	WASHER DESTONER	4/01/86
706	4NINE INCH BLOWER	4/01/86
707	2DOUBLE HALF BLOW STAND	4/01/86
708	CONTINOUS EXTRACTOR	4/01/86
709	TEN INCH ELEVATOR	4/01/86
710	BARREL LIFT DUMP	4/01/86
711	BARREL LIFT DUMP	4/01/86
712	2FEEDER HOPPER	4/01/86
714	FREIGHT	4/01/86
715	PROC&SCHW HALF DRYER HOPP	4/01/86
716	AUGER FLOP GATE CHUTE	4/01/86
717	11PAIR CONVEYELEVLEGS	4/01/86
718	CATWALK & LADDER ASSEMBLY	4/01/86
719	2BLOWSHELL DISCHRG CHUT	4/01/86
720	CATWALK&LADDERINSH BINS	4/01/86
721	818 GA CHUTES(2)ELEV	4/01/86
722	LINER FOR HALF DRYHOPPER	4/01/86
723	216GA PROD INPUT HOPPERS	4/01/86
724	REMOVE SECTION OF ELEVAT	4/01/86
725	STAINLESS STEEL AUGER	4/01/86
726	STAINSTEEL SHELL AUGER	4/01/86
727	STAND W/LADDER	4/01/86
728	ELEVATED FLOAT FEEDHOPP	4/01/86
729	2SPIRAL LET DOWN CHUTES	4/01/86
730	2SPIRAL LET DOWN CHUTES	4/01/86
731	2SPIRAL LET DOWN CHUTES	4/01/86
732	PIECE DRYER SPREADER	4/01/86
733	4CRACKFEEDER END RISERS	4/01/86
734	CATWALK W/O HANDRAIL	4/01/86
735	40SMITH CABLE CLAMP	4/01/86
736	2SHEAVES&TAPER LOCK BUSH	4/01/86
737	FABRICATE 22 CHUTES	4/01/86

ELEVATOR INPUT TRANSITION 738 4/01/86 739 4/01/86 ELEVATOR DISCHARGE CHUTE 740 **DUAL HOPPER EXTENSION** 4/01/86 741 **6ELEVATOR TABLES** 4/01/86 742 **EXTENSIONS ON 2 ELEVATORS** 4/01/86 744 2REJECT CON&CHUTE SYSTE 4/01/86 745 **8RIGID PLATE CASTER** 4/01/86 746 MAUREY SL SHEAVE 4/01/86 747 4/01/86 **SHEAVE** 748 TAPER LOCK BUSHING 4/01/86 749 SANITIZER VENT HOOD 4/01/86 4/01/86 750 STARITE WATER PUMP 751 PUMP TRAP W/STRAINER BSKT 4/01/86 752 39ROLLER CONVEY ROLLERS 4/01/86 753 VIBRATORY CONVEYOR 4/01/86 754 CHUTE ASSEMBLY W/CONVEYOR 4/01/86 755 ELEVTO POP REMOVER CHUTE 4/01/86 **OUTSIDE SCREW AUGER** 756 4/01/86 758 2PACKING SCALE STANDS 4/01/86 759 **2RUBBER STAMP TABLES** 4/01/86 4/01/86 760 **4SHELLER OVERRIDE CHUTES** 2CHUTE ASSEMPCS OFF SZR 4/01/86 761 762 2ELEVDISCHGE TO SZR CHU 4/01/86 763 CATWALK W/HANDRAIL 4/01/86 764 **2LONG SPIRAL EASY LETDWN** 4/01/86 765 2PACK TABLES FOR BOXES 4/01/86 766 **4WRITING TABLES** 4/01/86 CATWALK W/LADDER 4/01/86 767 768 1 LOT 11 CONVEELEVCOVRS 4/01/86 769 SINGLE SYNTRON CONTROLLER 4/01/86 770 9INBLOWER INPUT TRANSITION 4/01/86 771 9IN BLOWER SHELL 4/01/86 772 **7DEEP STEEL DUST PANS** 4/01/86 773 **6CHLORINE WASH SHELFS** 4/01/86 774 HOPPREDUCERSTRIMDIVRTR 4/01/86 775 LOWER LEVEL CATWALK ASSEM 4/01/86 776 2SPIRAL LETDOWN CHUTES 4/01/86 777 ELEVPRODINPUT HOPASSEM 4/01/86 778 STSTEEL RAKE W/48INHANDLE 4/01/86 779 PAN W/HANDLE AT EACH END 4/01/86 780 SZR SCREEN RAKE72INT HAND 4/01/86 781 4/01/86 9STAINLESS STEEL BOXES 782 10 GALV BOXES W/O TOP 4/01/86

783	18GA SHAFT COUPLING GUARD	4/01/86
784	TWO LANE CONVEYHGHT EXT	4/01/86
785	CASTER MOUNTED DUST PAN	4/01/86
786	18 GA STEEL INPUT HOPPER	4/01/86
787	218 GA DUST HOODS	4/01/86
788	FREIGHT	4/01/86
789	2STAINSTEEL WIRE CLOTHS	4/01/86
790	2THREE STEP INSP TABLES	4/01/86
791	2MAGNET ASSEMBLY	4/01/86
792	2INSPTABLE HOPPER EXT	4/01/86
793	DESTONER PADDLE WHEEL	4/01/86
794	STSTEEL ELEVCHUTE HOOD	4/01/86
795	HOT WATER SANITIZER EXT	4/01/86
796	HALF DRYER RAKE INTINHANDLE	4/01/86
797	3STAINSTEEL DUST PANS	4/01/86
798	FIVE SCREEN SACK SIZER	4/01/86
799	20 CUBIC FTELEVATED HOP	4/01/86
801	2AIR & 2OIL FILTERS	4/01/86
802	CHUTES FOR SHELLERSEPAR	4/01/86
803	SALES TAX ON 1085 EQUIP	4/01/86
804	FRGHT ON MACHINERY 12/85	4/01/86
805	FREIGHT	4/01/86
806	BUCKET ELEVATOR	4/01/86
807	PARTS OF MACHINERY	4/01/86
808	REEVES MOTOR BASE	4/01/86
809	PARTS FOR MACHINERY	4/01/86
810	PARTS FOR MACHINERY	4/01/86
812	FREIGHT	4/01/86
813	MOD CHUTE	4/01/86
814	3 CHUTES MOD	4/01/86
815	FAB DUST COLLECTING SYST	4/01/86
816	FREIGHTPACKAGE CONVEYOR	4/01/86
817	FIVE SCREEN STACKABLE SZR	4/01/86
818	2PERMANENT MAGNETS	4/01/86
819	WORKBENCH W/22193 VISE	4/01/86
820	5STAINLESS STEEL BOXES	4/01/86
821	2STSTEEL SIZER INTIN RAKE	4/01/86
822	POP REMOVER CONVEY/HOPP	4/01/86
823	WALL MOUNT SCALE SHELF	4/01/86
824	SANITIZER VENT PIPE	4/01/86
825	FREIGHTLOCKERS	4/01/86
826	FREIGHTJB SANFILIPPO	4/01/86
827	FREIGHTJB SANFILIPPO	4/01/86

828 SWECO INCFREIGH 829 THINNER & PAINT I 830 CHOP SAW BLADER 831 PARTS FOR INSHEL	4/01/86
830 CHOP SAW BLADER 831 PARTS FOR INSHEL	4/01/86
831 PARTS FOR INSHEL	
022 COURT BY	
832 COUPLING	4/01/86
833 REGULATORFITTHO	ETAPE 4/01/86
834 SCREWSHOLGUN D	LLDRILL 4/01/86
835 SCREWS & NUTS	4/01/86
836 BOLTSHEXNUTSVA	VEWASHR 4/01/86
837 SILVERLINE BENCH	4/01/86
838 HEAVY CAP PLATFO	RM SCALE 4/01/86
839 FLEXURE BASE5000	4/01/86
840 PLATFORM SCALE2	0# 4/01/86
841 FREIGHT	4/01/86
842 SALES TAX	4/01/86
844 STOOLS FOR PICKIN	TABLES 4/01/86
845 WET HOLDING TAN	& ACCESS 4/01/86
846 55 YARDS CONCRET	4/01/86
847 AUGER FOR NEW SI	ELL BIN 4/01/86
848 2MATIC ADJUSCAS	SEALER 4/01/86
849 RECTANGULAR FIT	NG 4/01/86
850 8inx6inx64in OPEN To	P CHUTE 4/01/86
851 4BELT GUARDS W/F	ACKETS 4/01/86
852 HOPPER W/FLAT BA	FLANGE 4/01/86
853 METAL FLEXIBLE P	E 4/01/86
854 FABRICA&INSTALL	F EQUIP 4/01/86
855 EXHAUST DUCT OF	AIR COMP 4/01/86
856 WALL CREW TUBIN	4/01/86
857 OPEN TOP CHUTESI	LL ELEV 4/01/86
858 8337 DRUM DOLLIE	4/01/86
859 ROLLER CONVEYOR	4/01/86
860 BLUEPRINTS&DRA	6CONVEY 4/01/86
861 TABLES&CHAIRS F	R LUNCHRM 4/01/86
862 2DOUBLE TIER LOC	ERS 4/01/86
863 FREIGHT ON NEW N	CHINERY 4/01/86
864 FREIGHT ON EQUIP	EYER 4/01/86
865 FREIGHT ON EQUIP	ENT 4/01/86
866 FREIGHT ON EQUIP	ENT 4/01/86
867 INSTALLATION CHA	GES 4/01/86
868 2MODIFY STSTEEL	HUTES 4/01/86
869 BALL VALUESBELL	EDUCER 4/01/86
870 DRESSER SLEEVES	ELD ELLS 4/01/86
871 9VOLT BATTPULLE	SSNAPS 4/01/86

872	TAXES ON EQUIPFROM MEYER	4/01/86
873	MOISTURE METER	4/01/86
874	REWORK DIVIDER DRYOVEN	4/01/86
875	FREIGHT ON EQUIPMEYER	4/01/86
876	FREIGHT ON EQUIPMEYER	4/01/86
877	FREIGHT ON EQUIPMEYER	4/01/86
878	HEATING/AIR CONDITIONING	4/01/86
879	SPECIAL ELECTRICAL	4/01/86
880	GRATE	4/01/86
881	MONORAIL	4/01/86
882	PAINT	4/01/86
884	BARREL LIFT DUMP	6/01/85
885	INLINE SIZERMEYER	4/01/85
888	23STEP INSPTABLES	8/01/85
889	SSTEEL ALCOHOL TANK	4/01/85
891	WASTE TREATMENT FACILITY	4/01/86
892	WHSE UNIT HEATERS (10)	4/01/86
893	PROCESS SEWER	4/01/86
894	LABOREQUIP INSTALL	4/01/86
895	SPECIAL ELECTEQUIP	4/01/86
896	EQUIPMENT	4/01/86
898	30IN INSPECT TABLES (2)	11/01/85
900	FILING CABINET	11/01/86
903	72IN SIGHT PANELS (2)	1/06/87
904	NATURAL GAS HEATER	12/31/86
905	FILE CABINET	1/23/87
908	MACHINE PARTS	3/15/87
909	INSTALL PHONE & JACK	11/18/86
910	FILE CABINET	12/08/86
911	DESK CHAIRS	12/08/86
913	FILE CABINET	12/08/86
918	JOHNSON LADDER	4/01/89
919	VACUMN SEAL & FLT MACH	4/01/89
921	CANOPIES FOR BLDG	4/01/89
923	COMPRESSOR	4/01/89
929	TENOX MIXING DEVICE	3/26/90
931	BARREL LIFT DUMP	9/13/90
932	ROTARY AIR LOCK	9/13/90
933	DRYER AND CONVEYOR	10/15/89
935	SALES TAX BBL LIFT DUMP	10/15/90
936	BARREL LIFT DUMP	5/15/91
938	METAL DETECTORS	11/15/91
939	TAPE MACHINES (2)	1/15/92

940	DRYER NEW PLANT	4/15/92
942	STAINLESS STEEL BARRELS	8/15/93
943	STEEL HOPPER	4/01/94
946	AJAX SHAKER # 0976	4/01/94
947	RARE EARTH MAGNET SYSTEM	4/01/94
949	4 16' STEEL CHUTES	4/01/94
950	AJAX SHAKER # 8822	4/01/94
952	2 SIMPLEX CONVEY ELEVATOR	4/01/94
954	PARKING LOT LIGHTS	4/01/94
955	2 HALFBIN COOLING SYSTEM	4/01/94
956	STEEL HEAT EXCHNG & BLOWE	4/01/94
957	2 CONVEYOR CHUTES	4/01/94
958	SWECO PUMP SYSTEM	4/01/94
959	CHAIN LIFT BARRELL DUMP	4/01/94
960	AJAX SHAKER # 8284	4/01/94
961	CONVERT 2 QUANTZ FRAMES	4/01/94
962	STEEL HOPPER & STAND	4/01/94
964	AJAX SHAKER # 8938	4/01/94
966	STORAGE SHELVING	4/01/95
967	HANDWASHER INSHELL RESTRO	4/01/95
969	TRASH COMPACTOR	4/01/95
970	FREIGHT ON SNA EQUIP	4/01/95
971	ELEVATED FEEDER/HOPPER	4/01/95
972	2 INSPECTION TABLES	4/01/95
974	PLANT EQUIPMENT SNA	4/01/95
977	SPRINKLER SYSTEM	4/01/97
978	ELEVATORS & STANDS	4/01/97
979	TILE & LABOR ROASTING RM	4/01/97
980	RF BAR CODING EQUIPMENT	4/01/97
981	NUT DICER	4/01/97
982	AIR CONDITION COMPRESSOR	4/01/97
983	SEPARATOR UNIT	4/01/97
985	COATING TUMBLER	4/01/97
986	STAINLESS STEEL BARRELS	4/01/97
988	MOISTURE TESTER	4/01/97
989	LABORATORY EQUIPMENT	4/01/97
990	SIZER SHELLER TABLES ET	4/01/97
991	MAGNETS	4/01/97
992	MISC EQUPT FROM R&M AJE	4/01/97
994	CAPITALIZED INTEREST '85	7/01/85
997	BINS & STANDS	4/15/98
999	3 HOPPERS	3/15/98
1000	EQUIPMENT DOZIER	3/01/99

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 11 of 76 TO BE SUPPLEMENTED 1002 STANDS & EQUIPMENT 3/01/99

1002	STANDS & EQUIPMENT	3/01/99
1003	MISC SHIPPING EQPT	3/01/99
1007	NEW FREEZER PANELS	3/01/99
1008	FENCE FANS ETC	3/01/99
1009	HOPPERS BINS ETC	3/01/99
1010	EQPT & FIXTURES REPROCESS	1/01/99
1011	MISC EQUIPMENT	3/01/99
1012	OVERHEAD DOOR	4/01/00
1013	NEW SCALES	4/01/00
1014	LADDER PLATFORM	4/01/00
1015	SPRINKLER SYSTEM	4/01/00
1016	DRYER	4/01/00
1017	STAIRS & HANDRAILS	4/01/00
1018	WIRE MACHINE SHOP	4/01/00
1019	REBUILD SV 45	4/01/00
1020	FAB STAINLESS GUARDS	4/01/00
1021	WIRE NEW MACHINERY	4/01/00
1022	INSTALL LIGHTS	4/01/00
1023	FABRICATE GUARD	4/01/00
1024	MODEL 24 CYCLONE	4/01/00
1025	FABRICATE STEEL BOX	4/01/00
1026	2 BOHN EVAPORATORS	4/01/00
1027	NEW CEILING PANELS FREEZE	4/01/00
1028	REBUILD FORKLIFT MOTOR	4/01/00
1029	FORKLIFT EQUIPMENT	4/01/00
1030	METAL DETECTOR	4/01/00
1031	MACHINE SHOP EQUIPMENT	4/01/00
1032	2 SATAKE BELT SORTERS	4/01/00
1034	MISC EQUIPMENT ITEMS	4/01/00
1036	HOBBS FABRICATE CHUTES	4/01/01
1037	HOBBS STAINLESS ST ELEVAT	4/01/01
1038	AIRLOCK EQUIPMENT	4/01/01
1039	RANDY WIRING & NEW LIGHTS	4/01/01
1040	HOBBS NEW EQUIPMENT	4/01/01
1041	RANDY WIRING & NEW LIGHTS	4/01/01
1042	NEW AC UNITS FOR OFFFICE	4/01/01
1043	RANDY WIRING NEW EQUPT	4/01/01
1044	HOBBS FABR NEW EQUPT	4/01/01
1045	ACCUCORP SCALE	4/01/01
1046	PALLET LIFT TRUCK	4/01/01
1049	MISC EQUIPMENT	4/01/01
1050	VACUUM PACKAGING MACHINE	4/01/06
1051	SHIPPING DEPT PRINTER	4/01/06

1052	RUSCO PACKAGING MACHINE	3/31/07
1066	WIFI ACCESS POINTS IN PLANT	12/29/08
1068	WIFI IN PLANT/MOTOROLA BARCODE	2/25/09
1070	MOTOROLA BAR CODE READER	3/25/09
1082	NEW CONDENSOR FOR BAY 5	9/14/09
1110	NEW COMPRESSOR BAY 5	10/15/10
1115	UPGRADES TO OLD SATAKES	10/31/10
1125	2 NEW METAL DETECTORS	3/31/11
1126	KAISER - AIR SUPPLY PIPE	1/31/11
1128	ROYAL FLUSH NEW SINKS	1/31/11
1136	VIDEO JET LABEL PRINTERS	4/11/11
1139	MOTOROLA COMPUTERS QUEST	6/15/11
1144	AIR COND UNIT AREA WIDE	8/15/11
1145	USED EQPT - SOUTHERN NUT/PECANS.COM	8/30/11
1148	INSTALL SHELLERS	9/14/11
1165	ALARM SYSTEM FOR AIR COMPRESSORS	12/07/11
1175	3 ZEBRA LABEL PRINTERS	7/25/12
1178	CONDENSOR FOR BAY 7	8/21/12
1179	SS DUCTWORK FOR DRYER	8/15/12
1180	BUHLER SORTEX SORTER	8/31/12
1182	FIRE PROTECTION IN DRYER DUCTS	8/30/12
1190	SPRINKLE DEPT 8 DRYER	11/07/12
1193	LABEL APPL/PRINTER	11/30/12
1197	15 HP CONDENSOR BAY 6	1/15/13
1201	REFRIG UNIT BAY 8 #17	3/14/13
1205	4 BOX LABEL PRINTERS	5/01/13
1206	DUCTWORK ON DEPT 8 DRYER	6/01/13
1224	BEST SORTING MACHINE	8/01/14
1229	CONVEYOR AND HOPPER FOR BEST MACHINE	8/01/14
1234	TRANSFORMER & PANELS DEPT 7	8/22/14
1239	ELECTRICAL FOR BEST SORTER	9/29/14
1243	FREIGHT ON BEST SORTER	11/18/14
1249	NEW DOCK PADS	12/31/14
1262	NEW AIR COND NEW PLANT	6/01/15
1283	BARRELL DUMP DEPOSIT	4/22/16
1284	CHANGE OUT A/C UNIT #13	4/04/16
1287	TRANE AC UNIT WITH HEAT	5/13/16
1288	NEW METAL DETECTOR	6/28/16
1292	NEW BARREL DUMPER	9/27/16
1310	USED 5 SCREEN SIZER	10/18/17
1313	NEW BARRELL DUMPER	2/01/18
1319	NEW BARRELL DUMPER	7/10/18
1332	1 NEW AMVT SORTER	8/29/20

1336	AIRLINES FOR NEW SORTERS	7/01/20
1338	SATAKE SORTERS	8/01/20
1339	NEW DOCK LEVELER	8/23/20
1341	NEW CRACKERS MODERN ELECTRONIC	9/01/21
1342	TOMRA LASER SORTER	11/19/21
1344	SATAKE SORTER	12/31/21
Group: OF	FICE & DATA EQUIPMENT	
76	MINI BLINDS	4/01/86
85	CREDENZA	12/01/85
86	LAMP TABLE	12/01/85
87	LANDSCAPE SCREEN	11/01/85
88	FILE CABINET	11/01/85
89	FILE & STORAGE CABINET	11/01/85
90	WALNUT BOOKSHELF	11/01/85
91	3 INWOOD DESKS	11/01/85
92	SECRETARIAL INWOOD DESK	11/01/85
93	3 30X48 COMPUTER DESKS	11/01/85
94	30X60 COMPUTER DESK	11/01/85
96	DISPLAY SHELVES&BINSRETL	11/01/85
97	DISPLAY RACKS&BINSRETAIL	11/01/85
98	3 POSTURE CHAIRS	12/01/85
100	METAL STORAGE RACKSOFFIC	12/01/85
101	SALES TAX ON RETAIL EQUIP	12/31/85
104	4 FOLDING TABLES	4/08/86
105	OFFICE FURNITURE	4/30/86
107	CHAIR SIDE FILE	5/05/86
108	DATA RACK	5/05/86
111	TYPEWRITER	6/20/86
112	FILE/DATA RACK	6/19/86
113	MINI BLINDS	6/25/86
114	OFFICE FURNITURE	7/01/86
115	HEATING/AIR CONDITOFFICE	4/01/86
116	HEATING/AIR COND RETAIL	4/01/86
118	FURNFIXTURES & OFFEQUIP	7/01/78
119	OFFICE FURNITURE	3/31/79
120	OFFICE FURNITURE	3/31/79
121	OFFICE FURNITURE	5/21/79
122	OFFICE FURNITURE	6/01/79
123	OFFICE FURN & EQUIPMENT	12/31/79
124	OFFICE FURNITURE	2/28/80
126	OFFICE EQUIPMENT	11/11/80
127	CABINETS OFFICE	12/10/80

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 14 of 76 TO BE SUPPLEMENTED CALCULATORS & CHAIRS 12/07/81 128 129 12/08/81 **TYPEWRITER** 131 MORTON'S OFFICE FURNITURE 6/22/82 132 MORTON'S OFFICE FURNITURE 6/22/82 133 2 DESKS CHAIR/TYPE TABLE 4/01/83 134 IBM SELECTRIC TYPEWRITER 6/01/83 140 IBM SELECTRIC II TYPEWRIT 11/01/84 141 2 DESKS 12/01/84 142 **CHAIR** 12/01/84 143 12/01/84 **TABLE HASCO 600** 147 NEW FILE CABINET 3/01/85 IBM WHEELWRITER TYPEWRITE 148 3/01/85 149 FILE CABINET 4/01/85 150 **DESK 2 CHAIRS & MATS** 4/01/85 153 DESK CHAIR & CHAIR MAT 7/01/85 154 IBM TYPEWRITERWHEELWRITE 8/01/85 155 8/01/85 **TABLE** 157 **EXHIBIT BOOTH** 9/01/85 158 SIGN 10/15/86 **EQUIPMENT** 159 11/01/86 2/09/87 162 FILE CABINET 164 FILE CABINET LEGAL SIZE 3/04/87 165 TABLE BREAKROOM 3/04/87 166 STORAGE CABINET 3/04/87 167 SIDEARM CHAIRS (3) 3/04/87 168 DESK CHAIR DRAFT TABLE 4/01/88 170 4/01/88 LATERAL FILE CABINET 174 LATERAL FILE CABINET 4/01/88

212	TV & VCR FOR CONF ROOM	4/01/95
215	INSTALL PARTITIONS	4/01/96
1081	COMPUTHINK VIEWWISE SOFTWARE	8/15/09
1088	NEW PHONE SYSTEM - CUSTOM TEL	5/27/10
1168	HP NETWORK SWITCHES	4/02/12
1198	BARRACUDA LINK BALANCER	1/15/13
1253	WEBSITE DEVELOPMENT	1/15/15
1255	NOVA TIME CLOCKS & SOFTWARE	2/28/15
1272	DELL SERVER	10/02/15
1280	NEW DELL SERVER	2/12/16
1289	IBM RS 6000 SERVERS	8/18/16
1326	NEW AC RETAIL STORE	1/06/20
1337	ACCESS POINTS AND SWITCHES	7/31/20
Group: OL	D PLANT MACHINERY	
229	HYDRAULIC DUMPER	11/01/77
230	PECAN HOPPER	11/01/77
232	INFEED INSHELL CONVEYOR	11/01/77
233	ELEVATOR	11/01/77
234	ELECTRIC CONTROL PANEL	11/01/77
235	STEEL BIN HOLDING SYSTEM	11/01/77
236	CONVEYORS2	11/01/77
237	PECAN GRADER	11/01/77
238	DESTONER SYSTEM	11/01/77
239	DESTONER CONTROL PANEL	11/01/77
240	ELEVATORS2	11/01/77
241	ELEVATORS2	11/01/77
242	ELEVATORS2	11/01/77
243	ELEVATORS2	11/01/77
244	ELEVATOR	11/01/77
245	INSHELL PECAN HOPPER	11/01/77
246	INSHELL PECAN HOPPERS2	11/01/77
247	PECAN FEED HOPPER	11/01/77
248	AUTOFEED CONVEYORS 2	11/01/77
251	VF2 SCREEN SIZERS [2]	11/01/77
252	AIR SEPARATOR UNITS 8	11/01/77
253	CONTINUOUS DRYER /COOLER	11/01/77
254	COLLECTOR CONVEYOR	11/01/77
255	SHELLING PLANT BAY	11/01/77
256	VF2 SCREEN SIZER	11/01/77
257	AIR SEPARATOR UNITS 2	11/01/77
258	STAINLESS HOPPERS 2	11/01/77
259	BARREL DUMP 2	11/01/77

261	SETTLING TANK 3	11/01/77
262	CABINET TYPE DRYER	11/01/77
263	ELEVATOR	11/01/77
264	HOPPERS 2	11/01/77
265	BARREL JUMP	11/01/77
266	FEED HOPPERS 2	11/01/77
269	AIR CONVEYING SYSTEM 3	11/01/77
270	DRYER	11/01/77
272	BUCKET ELEVATORS	11/01/77
275	WATER COOLER	11/01/77
277	SCALE	11/01/77
278	SCALE	11/07/77
279	SCALE	11/01/77
280	INTERNA'L WEIGHT SCALE	11/01/77
281	MASTER CONTROL PANEL	11/01/77
282	SHELL MOTOR	1/01/78
283	HYD LIFT	1/01/78
284	SIZER SCREEN	1/01/78
285	SCALE	2/01/78
286	CASEBEARER REMOVAL UNIT	3/01/78
287	CISCO STOOLS	4/01/78
288	AUREX BELT ASSEMBLY	4/01/78
289	ELECTRIC RANGE	7/01/78
290	M2 US ELEC REDUCERS	8/01/78
291	PLATE SEC/PIECE DRYER22	3/01/78
292	SAW BAND	3/01/78
293	DRILL PRESS	3/01/78
294	WELDING TABLE	3/01/78
295	VALVE FOR FLOATER	4/01/78
296	COASTER WHEELS 112	5/01/78
297	SIGN	12/01/77
299	LIFT STATION	1/01/77
300	PALLETS	1/01/77
301	WATER METER	1/01/77
302	MILITARY SHEET METAL	1/01/78
303	MV FLEX SIZER NUT POCKET	3/01/78
304	MEYER SHELLER AS1819R	1/01/78
305	INSTALLATION EXPENSE	1/01/78
306	COOLER EQUIPMENT	1/01/78
307	MACH DEPOSIT	10/31/78
308	INSTALLATION	10/31/78
309	INSTALLATION	11/30/78
310	INSTALLATION	12/31/78

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 17 of 76 TO BE SUPPLEMENTED

313	RYERSON AND MCMEEKIN	1/01/79
314	ELEVATOR	1/01/79
315	PLASTIC STRIP CURTAIN	2/28/79
317	INSTALLATION	3/31/79
319	EXHAUST FAN & ROOF FAN	3/31/79
320	SSTEEL HOPPER EXTEN3	5/21/79
321	PALLET BOXES 150	5/18/79
322	TWO SCREEN STACK SIZER 2	5/21/79
323	VERTICAL CONT DRYER/COOL	5/21/79
324	STOOLS 10	5/21/79
325	SET OF WRENCHES (11)	5/21/79
326	DODGE PILLOW BLOCKS 4	6/12/79
327	LOVEJOY COUPLING	6/12/79
328	5/8INSTEEL COLLAR WOODS10	6/12/79
329	GRAVEL FOR PARKING LOT	6/12/79
330	INSTALLATION	6/12/79
331	INSTALLATION OF EQUIP	6/12/79
332	INSTALLATION OF EQUIP	6/01/79
334	200' SURE LINK BELTING	7/11/79
335	9INBLOWER W/MOTOR	7/11/79
336	TUBES 3	7/11/79
337	TUBES	7/13/79
338	COOLER	7/26/79
339	PANS4/ANGLES/FEEDER SEC	8/07/79
340	USED ENGINE	8/29/79
341	ENGINE	9/06/79
344	TOP WIDTH TABLETOP CHAIN	9/16/79
345	VERT/DRYER & INSP TABLE	9/30/79
346	STAINLESS STEEL HOPPER	9/30/79
348	ANGA3613/HR STRIP 105	9/30/79
349	RYER EXP METAL SHT FLATT	9/30/79
350	VERTICAL SECTION	9/30/79
352	SIMPLEX CONV ELEVATOR	9/30/79
353	SIMPLEX CONV ELEVATOR	9/30/79
354	SIMPLEX CONV ELEVATOR	9/30/79
355	2050 VSPD PULLEY/ACCESS	9/30/79
356	MOTORS/4SBLADES/6PULL2	9/30/79
357	NEW PLUMBING	10/30/79
358	FENCE ON GROUNDS	10/31/79
360	BREAK ROOM FURNITURE	11/30/79
361	EQUIPMENT	12/31/79
362	INSTALLATION	11/30/79
363	OFFICE IN WAREHOUSE	1/31/80

365	MACHICE	3/31/80
366	EQUIPMENT	5/06/80
367	INSTALLATION	5/06/80
368	LUNCHROOM FURNITURE	6/05/80
369	MACHINERY	6/30/80
370	PUMP FOR SEWER SYSTEM	9/02/80
371	STOOLSFINISH ROOM	9/02/80
373	STEEL DUAL BIN	7/25/80
374	HOIST 1TON	8/01/80
375	TOOTH HD BLADES 18	8/01/80
376	3/8 DRIMPACT SOCK SET	8/01/80
377	4 TUBE HREW STRUCTA500B	8/08/80
378	5 TUBE HREW STRUCTA500B	8/08/80
379	4 TUBE HREW STRUCTA500B	8/08/80
380	ANG HR A361X1X1 (40)	8/08/80
381	ANGA36 L3X2X3/16 (4)	8/08/80
382	HR A36 3/8X3FLTX61/2IN15	8/08/80
383	HR A36 3/8X4FLT	8/08/80
384	HR A36 3/8X6FLTX8IN (5)	8/08/80
385	TUBE HREW STRUCT(5)A500B	8/08/80
386	TUBE HREW STRUCT(2)A500B	8/08/80
387	TUBE HREW STRUCT(2)A500B	8/08/80
388	PERFORATED SHEETS (2)	8/08/80
389	HR SHEET (20)	8/08/80
390	TAKE AWAY PAN	8/08/80
391	TUBE HR WELD (14)	8/08/80
392	TUBE HR WELD (6)	8/08/80
393	TUBE HR WELD (8)	8/08/80
394	TUBE HR WELD (8)	8/08/80
395	TUBE HREW STRUCTA500B	8/08/80
396	MACHINERY	8/18/80
397	MACHINERY	8/18/80
398	MACHINERY	9/02/80
399	3 STEP INSPECTABLE (3)	9/05/80
400	2 SCREEM SIZE SERIAL	9/05/80
402	ILS30X30LINE SIZER SCR	9/22/80
403	26 GUAGE CHUTE EXTENSIONS	9/27/80
404	MACHINERY	9/22/80
405	MODEL 6914 PIECE SHELLER	10/08/80
406	EXTENSION SUCTION	10/08/80
407	SIMPLEX CONV ELEVATOR	10/08/80
408	PARTS FOR NEW MACHINERY	10/08/80
409	STAINLESS STEEL SCALE	10/24/80

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 19 of 76 TO BE SUPPLEMENTED

410	PARTS FOR NEW MACHINERY	10/28/80
411	MACHINERY	11/08/80
412	MACHINERY	12/03/80
413	MACHINERY	12/23/80
414	MER55 BARREL FLOAT	1/28/81
415	INLINE SIZER	1/28/81
416	EIGHT INCH BLOWERS (8)	1/28/81
417	DUAL LANE CONVEYOR	1/28/81
418	STAND FOR MOUNTING BLOWER	1/28/81
419	MACHSALVAGE DEPT	2/10/81
420	BAG SEALER	1/28/81
421	SPIN BASKET	5/22/81
422	INSTALLATION	6/16/81
423	30 ANGLE RINGS	6/26/81
424	INSTALLATION	6/30/81
425	SSTEEL DUAL BIN	9/01/81
426	PALLETS	8/01/81
427	SWIVEL PLATE COSTERS 100	8/01/81
430	BENCH SCALE	12/07/81
432	ELEVATOR	12/23/81
433	CORSICANA SHEET METAL	7/21/82
435	MISC EQUIP	8/26/82
436	MISC EQUIP ROASTER	9/30/82
437	INSHELL HOLDING BIN	9/30/82
438	FEEDER CONVEYOR	9/30/82
439	DUAL LANE CONVEYOR	9/30/82
440	ELEVATOR HOPPER FEEDER	9/30/82
441	EIGHT INCH BLOWER	9/30/82
442	FREIGHT ON EQUIP	9/30/82
443	HOT WATER SANITIZER	9/30/82
444	TABLE DESKS 2	10/01/82
446	MISC EQUIPMENT	11/01/82
447	FREIGHT ON NEW MACH	12/01/82
448	ROASTER	12/01/82
449	FREIGHT ON MACH	12/01/82
450	INSHELL GRADER	1/01/83
452	FREIGHT ON MACH	1/01/83
454	FREIGHT ON MACH	2/01/83
455	SSTEEL HOLDING BIN	2/01/83
457	HOT WATER HUMIDIFIER/TANK	1/01/83
458	INSTALL WIRE / MISC	4/01/83
459	EXHAUST FAN	6/01/83
460	HOTWASHER EQUIP	6/01/83

461	INSTALL/SEPTIC TANK/EQUIP	6/01/83
462	INSTALLATION OF EQUIP	6/01/83
467	INLINE SIZER/SCREENS	7/01/83
468	4INCH ELEVATOR/FREIGHT	7/01/83
470	SIMPLEX CONV ELEVATOR	8/01/83
471	WATER COOLER/INSTALLATION	8/01/83
472	CONTDBUCKET ELEVATOR	9/01/83
473	1/3HP AUTO SUMP PUMP	9/01/83
475	SIGN ON BLDG	9/01/83
476	WET GRAIN HOLDING TANK	8/01/83
477	GRADING SYSTEM/MISC	9/01/83
478	GRADING SYSTEM 7 CHUTES	9/01/83
479	INSTALLSIZER & ELEVATOR	9/01/83
480	STEEL VENT HOOD	7/01/83
481	BARREL LIFT DUMP	7/01/83
482	DUAL BIN	7/01/83
483	VIBRATORY CONVW/AIR GATE	7/01/83
484	HOPPER	7/01/83
485	FEEDER CONVEYOR	7/01/83
486	MAGMET ASSEMBLY	7/01/83
487	SIZER STAND/HOPPER	7/01/83
488	ELEVATOR SPLITTER CHUTE	7/01/83
489	SUPPORTING LEGS (SIZER)	7/01/83
490	FREIGHT ON MACH	9/01/83
491	INSTALL EXHAUST HOODS	7/01/83
492	HYDRAULIC TOTE BIN DUMPER	10/10/83
493	FREIGHT ON MACH	10/10/83
494	MEYER PECAN GRADER	11/01/83
495	P40 FORKLIFT	10/01/83
496	CONT BUCKET ELEVATOR	12/01/83
497	STAR FILTER PRESS	4/01/84
498	BASKET STRAINER	6/01/84
499	FREIGHT ON MACH	1/01/84
500	REFRIGERATOR (TRAILER)	3/01/84
501	AJAX SHAKER	4/01/84
502	SYNCROGEAR REDUCER 2	5/01/84
503	SIZER SCREEN	5/01/84
504	DECK SIZER SCREEM	5/01/84
505	STEEL TROUGH COVER	5/01/84
506	STAINLESS STEEL RAKE	5/01/84
507	LITLON ROLLER CONV 2	5/01/84
508	SSTEEL VENTING DUCT	7/01/84
509	BLOWER FOR COOLING TABLE	7/01/84

TO BE SUPPLEMENTED 510 AIR COOLED; COMPRESSOR 3/01/84 4/01/84 511 INSTALLAIR COMPRESSOR 512 FREIGHT ON MACHINERY 6/01/84 REPAIR & RESHEET W/SS 4/01/84 514 515 GRADER/REWORK GRADER 3/01/84 516 3STEP INSP TABLES 2 9/01/84 517 TABLE HOPPER EXTEN 2 9/01/84 518 STERILIZATION CHAMBER 9/01/84 519 9/01/84 BARREL LIFT DUMP 521 BARREL LIFT DUMP 9/01/84 522 DOUBLE BLOWER 9/01/84 523 9/01/84 **DOUBLE BLOWER** 524 HOOPER FEEDER 9/01/84 525 NEW MACH SCREW CONVCORP 5/01/84 FIRE EXTINGUISHER EQUIP 526 7/01/84 527 SETTING INSHELL GRADER 12/01/83 2/01/84 528 INSTALL CONVEYOR 529 FREIGHT ON MEYER MACH 2/01/84 530 INSTALLATION GAS CHAMBER 7/01/84 531 FREIGHT ON MACH PUMP VAC 10/01/84 PB SUBMERSIBLE PUMP 532 11/01/84 SYNCROGEAR REDUCER 2 11/01/84 533 534 WEIGH TRONIX BENCH SCALE 11/01/84 535 WEIGH TRONIX DECK SCALE 12/01/84 536 FREIGHT ON MACH 2/01/85 537 **INGREDIENT BIN** 5/01/85 539 FREIGHT ON MACH 6/01/85 WORK TABLE/ROASTING ROOM 540 6/01/85 SSTEEL BOXES 10 6/01/85 541 542 CONT D ELEV BUCKET 5/01/82 543 CONVEYOR 5/01/82 544 **RACK INST & FREIGHT** 5/01/82 545 **RACKS** 3/01/83 **RACKS** 4/01/83 546 547 INSTALLATION OF EQUIP 6/01/83

572	BARREL LIFT DUMP	2/15/91
573	FENCE INSHELL RECEIVING	5/15/91
575	18IN MEYER DIAL SHELLER	9/15/91
576	NEW SCALE FOR LAB	9/15/91
580	AJAX FLOAT	1/15/92
581	BASKET SCALE	2/15/92
582	HOT WATER HEATER	4/15/92
583	BLOWERS	5/15/92
584	HOPPERS	5/15/92
585	INSHELL SCALE	7/15/92
586	INSHELL SIZING SYSTEM	9/15/92
587	HOIST	9/15/92
588	PUMPS & SEPARATOR WASTE P	1/15/93
590	DRY MATERIAL FEEDER	4/15/93
591	STAINLESS STEEL BARRELS	4/15/93
592	INSPECTION TABLE	5/15/93
593	AJAX SHAKER	6/15/93
594	NEW FRONT SIGN	7/15/93
595	SPRAY TUMBLER	7/15/93
596	CONVERSION FRAME 4 QUANTZ	7/15/93
597	MEYER 32' INSHELL SIZER	7/15/93
599	MEYER BUCKET ELEVATORS	7/15/93
600	AJAX SHAKER	7/15/93
601	MEYER 32' INSHELL SIZER	8/15/93
603	10IN ADJACK	8/15/93
604	PECAN SHELLER	9/15/93
605	3 COMPARTMENT SINK	2/15/93
606	AUTO DOORS FOR STORAGE	8/15/93
607	INSHELL GRADER REBUILT	4/01/94
608	VACUUM PACKAGING MACHINE	4/01/94
610	EQUIPMENT	4/01/95
612	USED FORKLIFT	4/01/96
613	ELECTRONIC SCALE	4/01/96
619	BINS & EQUIPMENT	4/01/96
620	ELEVATORS & EQUIPMENT	4/01/96
621	REFRIGERATION EQUIP	4/01/96
622	AIR COMPRESSORS FOR BAY 1	4/01/96
623	TOTE BOXES & FRT	10/15/97
625	STAINLESS STEEL BARRELS	3/15/98
627	TRANE AIR CONDITIONER	4/15/98
629	REFRIGERATION EQUIPMENT	6/15/98
632	INSHELL GRADER PARTS	6/15/98
633	RARE EARTH MAGNETS	8/15/98

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 23 of 76 TO BE SUPPLEMENTED

634	STENCIL MACHINE	5/01/98
635	SATAKE BELT SORTER	6/15/98
636	STAINLESS HOPPER	3/15/98
638	MISCELLANEOUS EQUIPMENT	3/15/98
639	INSTALLATION OF EQUIP	7/01/99
640	TABLES ROASTER DRAIN PAN	11/15/06
641	FIRE HYDRANTS SPRINLER S	11/15/06
642	MOTOROLA BASE & RADIOS	12/19/06
643	NEW SCALE	6/26/07
644	ELECTRIC NEW GATE COMPR	9/15/07
1059	PECAN SHAKER WATER SEPARATOR (2)	10/31/07
1060	ELECTRONIC GATE - INSHELL	11/30/07
1061	SPRINKLER FLUSHING NEW FOAM INSHELL COOLER	12/31/07
1063	SAFELINE METAL DETECTOR	8/27/08
1065	TRUCK SCALE INDICATOR/PRINTER	11/04/08
1067	ASPHALT PAVING INSHELL ENTRANCE	12/03/08
1072	REBUILD BATCH ROASTER	4/30/09
1073	SAFELINE METAL DETECTOR	9/01/09
1074	WIRELESS ACCESS POINTS	6/29/09
1075	SCISSOR LIFT TRUCK	6/29/09
1076	UPGRADE FIRE ALARM SYSTEM	6/18/09
1077	FLOOR SCRUBBER - TENNANT	7/31/09
1078	WI FI RADIOS & EQPT	7/08/09
1079	PIN TUMBLER SOUTHERN NUT N TREE	7/31/09
1080	OVERHEAD DOORS IN PLANT	8/15/09
1083	NEW ENERGY EFFICIENT LIGHTS RANDYS	2/13/09
1084	REBUILD BATCH ROASTER	11/11/09
1085	SOUTHERN NUT & TREE	11/20/09
1095	8 USED TOYOTA FORKLIFTS	6/15/10
1101	NEW METAL DETECTOR	10/31/10
1104	PLUMBING - BARREL WASH	9/15/10
1106	NEW FENCING - ANNEX PROP	5/01/10
1108	NEW CONDENSER BAY 5	6/01/10
1109	3 NEW COMPRESSORS SHIPPING	6/01/10
1111	SCALE INDICATORES - TEMP TANKS	10/15/10
1112	NEW PALLET JACKS	10/15/10
1113	BARRELL WASHER EQUIP	10/25/10
1114	JOHNSON EQUIP	10/27/10
1116	NEW SCISSOR LIFT	11/16/10
1119	BARRELL WASH JOHNSON LOPEZ	12/27/10
1120	SALT MACHINE	3/31/11
1121	RANDYS ELEC/LOPEZ	12/31/10
1122	ROYAL FLUSH PLUMBING	1/13/11

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 24 of 76 TO BE SUPPLEMENTED

1123	USED SHELL TRUCK	1/17/11
1124	AREA WIDE COMPRESSORS	1/19/11
1127	RANDYS ELECTRIC WIRING	1/31/11
1129	JAMES MFG - GUARDS FOR MOTORS	1/31/11
1130	PAINTING & CONTRUCTION	2/28/11
1131	INSHELL PARKING LOT	3/31/11
1132	NEW AIR COMPRESSORS	3/31/11
1137	2 USED FORKLIFTS	6/03/11
1138	4 SAVAGE SHELLERS	6/30/11
1140	COMPRESSORS - BAY 5 AREA WIDE	7/15/11
1141	NEW PLUMBING FIXTURES	7/18/11
1142	FIRE ALARM STROBES ACTION	7/18/11
1143	BARRICADES FOR EQUIPMENT LOPEZ	7/27/11
1146	INTAKE FAN DUCTWORK CORS A/C	8/10/11
1147	ELECTRICAL WORK - RANDY	8/15/11
1149	AREA WIDE/KAISER	9/23/11
1150	LOPEZ CARPENTRY	9/28/11
1154	LOCKOUT TAGOUT DISCONNECT BOXES RANDY	3/01/11
1158	FABRICATE CHUTES/CATWALKS	10/15/11
1159	RANDY'S - NEW WIRING	10/15/11
1160	OUTDOOR CURTAIN FOR AIR COMPRESSORS	10/15/11
1161	FABRICATE CHUTES & CATWALKS	11/15/11
1162	NEW COMPRESSOR FOR BAY 2	11/01/11
1164	CONCRETE SLAB - HA PAIR	12/28/11
1166	SURGE PROTECTOR AIR COMPRESSORS	3/06/11
1167	ACTION FIRE STROBES/HORNS	4/16/12
1169	BUILD WALL FOR AIR COMPRESSORS	4/10/12
1170	NEW REFRIGERATION COMPRESSORS	4/24/12
1171	LOPEZ FENCING NEW DOORS	4/30/12
1172	USED EQUIP - TOMS AUCTION	5/02/12
1173	NEW COMPRESSORS - AREA WIDE	5/31/12
1174	AIR COMPRESSOR PIPING	7/16/12
1176	FENCE & CLEAR NEW LOT	7/26/12
1177	REFRIGERATION COMPRESSORS	7/15/12
1181	NEW REFRIG UNITS FOR SHIP COOLER	9/20/12
1185	NEW CONDENSOR BAY 2 #33	10/17/12
1186	NEW EXHAUST & INTAKE DEPT 1 DRYER	10/19/12
1187	JACKRABBIT STEEL FOR DUMPER	10/30/12
1191	2 ELECTRIC AUGERS	11/27/12
1192	TOYOTA FORKLIFT	11/23/12
1194	TOYOTA PALLET JACK	12/11/12
1195	4 EYEWASH STATIONS	12/14/12
1196	SPRINKLERS IN DRYER #3	12/27/12

1199	POWER UNIT FOR DUMPER	1/09/13
1200	NEW EVAPORATOR COIL BAY 2	2/13/13
1202	NEW DUCTWORK ON DRYER	3/01/13
1203	TENNANT FLOOR SCRUBBER	4/15/13
1204	SPRINKLER HEADS IN DRYER VENTS	5/01/13
1207	REBUILD INSHELL GRADER	6/14/13
1209	3 NEW CONDENSOR/EVAPORATORS	8/01/13
1210	NEW CONDENSOR/EVAPORATOR	8/01/13
1212	FIRE SYSTEM ROASTING ROOM	8/31/13
1213	NEW CONDENSOR EVAPORATOR	9/16/13
1215	NEW CONDENSOR & EVAPORATOR BAY 2	10/14/13
1216	REBUILD INSHELL GRADER	11/01/13
1217	HOISTS AND TROLLEYES FOR INSHELL GRADERS	11/06/13
1218	1992 FRUEHAFF TRAILER	12/11/13
1219	FIRE SYSTEM ROASTING AND ALCOHOL ROOMS	12/18/13
1220	CONTROLLER FOR BOX PRINTERS	12/06/13
1221	USED 53' TRAILER	1/10/14
1222	FIRE SYSTEM ROASTING ROOM	3/15/14
1223	ERIEZ MAGNETS	4/15/14
1227	USED CENTRIFUGE	5/02/14
1230	1 TON HOIST FOR CENTRIFUGE	5/28/14
1231	MEAL GRINDER - INCUS SPAIN	6/30/14
1232	NEW ROOF AIR OVER STORAGE AREA	7/01/14
1233	ELECTRICAL FOR CENTRIFUGE	8/01/14
1236	POWER WASHER TRAILER	9/25/14
1237	TOYOTA FORKLIFT	9/25/14
1240	NEW COPELAND COMPRESSOR	11/04/14
1241	REBUILD INSHELL SIZER	11/18/14
1242	INSHELL BLOWER/SCALE	11/20/14
1244	HOPPER FOR MEAL GRINDER	11/25/14
1245	FABRICATE ROASTER HOPPER AND FRAME	11/05/14
1246	ELECTRICAL FOR REFRIGERATION EQUP	12/08/14
1248	METER FOR SEWER WATER	12/31/14
1250	MEAL GRINDER INCUS SPAIN	1/15/15
1251	OVERHEAD DOORS	1/15/15
1252	FLOORING FOR ROASTING ROOM	1/15/15
1254	REBUILD INSHELL SIZER	2/06/15
1256	2 ROASTING BASKETS	3/25/15
1258	BAY 7 REFRIGERATION SYSTEM	4/10/15
1259	RETROFIT LIGHTING TO LED	4/01/15
1260	NEW COOLER DOOR BAY 3	5/11/15
1261	NEW CONDENSOR BAY 5 UNIT 39	6/08/15
1263	STICKTITE BREAKER MODERN ELEC	7/01/15

MOISTURE ANALYZER 1264 8/24/15 1266 2 ELECTRONIC FLOOR SCALES 12/15/14 1267 REBUILD TOTE DUMP FOR SAFETY 5/19/15 NEW BUG BLOCKER DOORS 4/20/15 1268 5/29/15 1269 **REBUILD 3 ROASTING BASKETS** 1270 **NEW EVAPORATOR BAY 5 UNIT 24** 8/07/15 1274 1 TON HOIST WITH CONTROLLER 10/30/15 1275 SATAKE EVOLUTION SORTER 11/05/15 1278 MOISTURE ANALYZER 12/15/15 1279 METAL STORAGE RACKS 2/08/16 1281 **NEW COMPRESSOR UNIT 22** 3/15/16 1282 4/11/16 STAINLESS STEEL BARRELLS 1285 **NEW COMPRESSOR BAY 3 UNIT 30** 5/01/16 1286 BOHN 30HP CONDENSOR & 2 EVAPORATORS 5/15/16 1290 NEW REFRIG COMPRESSOR 9/06/16 1291 1 TON HOIST 9/19/16 1293 SUBMERSIBLE PUMP ELECTRICO 2/13/17 1294 VACUUM TANK REPLACEMENT 3/07/17 1295 **CONVEYORS** 3/08/17 1296 3 SIZERS MODERN ELEC 3/24/17 1297 CHART RECORDERS FOR TEMP TANKS 4/10/17 1298 STAINLESS STEEL FRAME HOPPER STICKTITE BRKR 5/26/17 1299 SIZER FEED HOPPERS 6/06/17 1300 RARE EARTH MAGNETS 7/01/17 1301 1 TON HOIST 7/18/17 1302 FABRICATE HOPPERS AND CONTROLS TEMP TANKS 8/31/17 1303 **4 SAVAGE SHELLERS** 9/30/17 NEW EVAPORATOR FREEZER 24 1304 8/28/17 1305 OIL ROAST SYSTEM UPGRADE 12/15/17 1306 CONTINUOS ROASTER CONTROLS 11/15/17 1308 **CUSTOM HOPPER EXTENSIONS** 12/11/17 1309 REWORK ELEVATOR WET SHELL 10/17/17 1311 2 TOYOTA PALLET JACKS 12/15/17 REPLACE INSULATION ON SUCTION LINES 1316 6/01/18 1320 **NEW EVAPORATOR UNIT 41** 7/25/18 1321 **NEW COMPRESSOR** 9/25/18 1322 **REPLACE COMPRESSOR 24** 4/02/19

5/01/19

2/24/20

5/01/20

5/12/20

6/08/20

6/22/20

1323

1329

1330

1331

1333

1334

REPLACE COMPRESSOR 26

MOISTURE ANALYZER

2 USED AMVT SORTERS

REPLACE FREEZER UNIT AND EVAPORATOR

2 SATAKE SORTERS

SATAKE SORTERS

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 27 of 76 TO BE SUPPLEMENTED

1335	USED GENIE LIFT	7/30/20
1340	MOISTURE ANALYZER INSHELL	5/30/21
1343	10 SAVAGE CRACKERS LEASED	12/02/20
1346	NEW EVAPORATOR ON UNIT 25	3/15/22

Schedule 2.1(c) – Personal Property

All Material Contracts described in Schedule 4.8

Group: 3M	BUILDING EQUIPMENT	
1325	METTLER TOLEDO XRAY MACHINE	11/30/19
1328	LAUGHLIN CONVEYOR SYSTEMS	1/31/20
Group: AU	TOS & TRUCKS	
574	1985 CHEVY TRUCK	8/15/91
1057	1999 CHEVROLET PICKUP	5/01/99
1238	USED IH CARGO TRUCK	9/29/14
1247	YARDDOG TRUCK	12/19/14
1327	USED SHELL TRAILER	1/22/20
Group: BU	II DINGS	
1	ORIG BUILDING	3/01/77
3	AIR COND UNIT	9/01/79
4	NEW CONSTR	8/01/79
5	NEW CONSTR	11/01/77
6	MOBILE HOME IMPROVE	3/01/80
7	BUILDING COOLER	10/01/77
8	WIRING	12/01/80
9	BLDG IMPROVEMENTS	12/31/80
10	PLUMBING	3/01/81
11	INSTALLATION	3/01/81
13	NEW GRADING SYSTEM ROOM	9/01/83
14	IMPROVEMENTS TO WORM ROOM	9/01/83
15	IMPROVEMENTS TO RETAIL ST	5/01/83
16	ADDITIONS TO PARKING AREA	5/01/83
17	ROOSTING ROOM / SHOP	3/30/84
18	NEW ROOF/BLDG EXTDOCK	3/30/84
19	GRADING ROOM IMPROVEMENTS	3/30/84
20	NEW PANELS/CEILING WHSE	3/30/84
21	LIGHTING MISC IMPROVE WH	3/30/84
22	MISC	3/30/84
23	MOBILE HOME	3/01/85
24	NEW PANELS WHSE	3/01/85
25	NEW ROOMS [5] WHSE	6/01/85
26	GLIDEROL DOORS [2]	2/01/85
27	MOBILE HOME CARPET	1/01/86
28	WIRING	1/01/81

29	NEW OFFICE SPACE	4/01/86
30	RETAIL STORE AREA	4/01/86
31	PROCESS BUILDING	4/01/86
32	DRYER ROOM	4/01/86
33	STORAGE & STAGING	4/01/86
34	LAND IMPROVEMENTS	4/01/86
35	PAVED PARKING	4/01/86
36	METAL STORAGE BLDG	4/01/86
37	RETAIL RESTROOM	6/01/87
38	TRUCKSCALE & HOUSE	4/01/88
39	NEW BREAKING ROOM	4/01/89
40	CONCRETE APRONS	4/01/89
41	FOAM INSULATION	9/15/91
42	AIR COND UNIT	10/15/91
43	INSHELL SIZER ADDITION	8/15/92
44	NEW INSHELL SIZER BLDG	11/15/92
45	PARKING LOT IMPROVEMENTS	11/15/92
46	ROOFING IMPROVEMENTS	6/15/93
47	WASTE WATER TREATMENT	9/15/93
48	24' X 125' STORAGE BLDG	4/01/94
49	TRUCK LOADING WELL	4/01/94
50	GUARDRAILS & WALLS 123	4/01/94
51	TRAILER STORAGE AREA	4/01/94
52	CONFERENCE ROOM ADDTION	4/01/94
53	GRAVEL PAVING	4/01/95
54	INSHELL RESTROOM	4/01/95
55	NEW STORAGE BUILDING	4/01/95
56	NEW SHIPPING DOCK	1/01/96
57	BAY 1 REPROCESSING ROOM	1/01/96
58	NEW INSHELL RECEIVING DOC	9/01/96
59	GRAVEL TRUCK PARKING	4/01/96
60	INSHELL RECEIVING DOCK	11/01/96
61	GRAVEL & PAVING	4/01/97
62	CAPITALIZED INTEREST '85	7/01/85
63	URETHANE ROOF	10/15/97
64	REPROCESSING BUILDING	1/01/99
65	PARKING LOT REPROCESSIN	1/01/99
66	REPAIR TO WALLS	3/01/99
67	GRAVEL & PAVING ROADS	4/01/00
68	NEW SEWER LINE	4/01/00
69	PORTABLE SHIPPING OFFICE	4/01/00
70	MACHINE SHOP BUILDING	4/01/00
71	WATKINS BLDG IMPR	4/01/01

72	JOHNSON DRIVEWAYS	4/01/01
73	ATLAS PORTABLE BLDG	4/01/01
74	CONCRETE PAD INSHELL GATE	8/31/07
75	NEW PARKING LOT PAVEMENT	3/31/07
1086	NEW ROOF - OLD PLANT	1/05/10
1087	NEW ROOF - OFFICE	3/31/10
1089	INSHELL BREAK ROOM ADDITION	5/26/10
1093	ROAD/PK LOT/PAVING	5/25/10
1096	CONCRETE/ASPHALT/DRAINAGE	6/01/10
1097	CONCRETE/ASPHALT/DRAINAGE	7/28/10
1100	CONCRETE WORK	8/06/10
1107	NEW ELECTRICAL - RANDY	6/01/10
1117	HA PAIR - CONCRETE	11/30/10
1118	RANDY/LOPEZ - ELEC/PAINT	11/18/10
1134	LOPEZ CONSTRUCTION	4/30/11
1135	H A PAIR ASPHALT	4/30/11
1153	SHELVES, HALL, DOOR LOPEZ	1/25/11
1155	PARKING LOT POLES	5/20/11
1156	EMERGENCY LIGHTS, WIRE CAMERAS	7/15/11
1157	BAY 2 & 3 DRAIN LINES AREA WIDE	4/14/11
1163	NEW DOORS - FAIRWAY	12/15/11
1184	REBUILD WALL BAY 2 & 3	10/29/12
1188	ADD DOOR CLOSE DOORS ON ROASTING ROOM	10/16/12
1189	PARKING/CONCRETE INSHELL AREA	10/26/12
1208	LINER PANELS TO COVER INSULATION	6/06/13
1214	ADD FANS AND RESEAL BAY 2 & 3 WALL	10/21/13
1225	NEW CONDENSOR BAY 8	5/09/14
1226	NEW A/C DEPT 3	5/08/14
1257	ROOF REPAIR PARSONS	4/15/15
1265	SEAL & RESTRIPE PARKING LOT	8/13/15
1271	BARRELL WASH ROOM ADDITION	10/08/15
1273	ASPHALT WORK INSHELL PARKING	10/16/15
1276	BARRELL WASH ROOM ADDITION	12/14/15
1277	BARRELL WASH ROOM FLOOR	12/14/15
1307	NEW DOORS INSHELL	11/13/17
1314	TRENCH DRAIN FOR ALCOHOL ROOM	2/08/18
1315	ADD FRP TO PLANT RESTROOM WALLS	2/15/18
1317	FABRICATE FLOOR DRAIN DESTONER ROOM	6/03/18
1318	NEW DRAINS IN BARRELL WASH ROOM	7/02/18
Group: COI	.D STORAGE WAREHOUSE	
1054	REFRIGERATED STG STRUCT	3/01/82
1054	COOLER BUILDING	4/01/86

Group: NEW PLANT MACHINERY 645 1 PC PACKING HOPPER 4/01/86 2 COOLING BINS W/ FEEDERS 4/01/86 646 649 SET 6 INSP TBL BIN&SUP FW 4/01/86 650 DUAL BIN FOR FEED SAN BAS 4/01/86 10THREE STEP INSP TABLES 651 4/01/86 652 10ADD INSP TABLE MAGNET 4/01/86 653 4LEG LENGTH&DECKS CHANGE 4/01/86 4GA INSP TABLE HOPPER EXT 654 4/01/86 655 1HYDRAULIC TOTE BIN DUMP 4/01/86 CONVEYOR W/THREE AIRGATES 657 4/01/86 658 22 SCREEN FINAL 1/2 SIZE 4/01/86 659 **2SIZERSCREEN** 4/01/86 2CYCLONE HEAD FINAL BLOW 4/01/86 660 661 FINAL 1/2 SIZEBLOW STAND 4/01/86 662 CENTRIFUGAL STIKTITE BRK 4/01/86 SET HALF PACKING HOPPERS 4/01/86 663 COMPAK NUT ROASTER 4/01/86 664 665 FENCE1985 4/01/86 SIMPLEX CONVEY ELEVATOR 4/01/86 666 2SIMPLEX CONVEYING ELEVA 4/01/86 667 2SIMPLEX CONVEYING ELEVA 668 4/01/86 669 2SIMPLEX CONVEYING ELEVA 4/01/86 670 2SIMPLEX CONVEYING ELEVA 4/01/86 671 2SIMPLEX CONVEYING ELEVA 4/01/86 672 PULLEYS RABBIT EAR CONVEY 4/01/86 VERTSECTION FOR CONVEYOR 673 4/01/86 674 SIZER SCREEN 4/01/86 675 8 RALPHSPUGH 4/01/86 676 **DUST COLLECTORS** 4/01/86 677 **CAST IRON HOUSING** 4/01/86 678 #201 DUST COLLECTOR 4/01/86 679 FREIGHT ON DUST COLLECTOR 4/01/86 680 418IN SHELLER 4/01/86 681 2TWO SCREEN SIZER 4/01/86 682 2CONTINOUS BUCKET ELEVAT 4/01/86 683 2SHELLER NO SUCTION FAN 4/01/86 684 CONTINOUS BUCKET ELEVATOR 4/01/86 685 CONTINOUS BUCKET ELEVATOR 4/01/86 686 **INLINE SIZER MODEL** 4/01/86

4/01/86

4/01/86

CONTINOUS BUCKET ELEVATOR

2CONTINOUS BUCKET ELEVAT

688

689

690	2CONTINOUS BUCKET ELEVAT	4/01/86
691	CONTINOUS BUCKET ELEVATOR	4/01/86
692	2SANITIZER BLOWER PIPE	4/01/86
693	MEYER EQUIPMENTFREIGHT	4/01/86
695	DRYERPROCTOR SCHWARTZ	4/01/86
696	4TWO SCREEN SIZERS	4/01/86
697	4ADDITIONAL 9/16IN SCREEN	4/01/86
698	1 MEZZANINE	4/01/86
699	DUAL LANE CONVEYOR	4/01/86
700	FIVE SCREEN INLINE SIZER	4/01/86
701	5EIGHT INCH BLOWERS	4/01/86
702	BLOWER SUPPORT STAND	4/01/86
703	DUALLANE CONVEYOR	4/01/86
704	B INDICATORS & BLOW PIPES	4/01/86
705	WASHER DESTONER	4/01/86
706	4NINE INCH BLOWER	4/01/86
707	2DOUBLE HALF BLOW STAND	4/01/86
708	CONTINOUS EXTRACTOR	4/01/86
709	TEN INCH ELEVATOR	4/01/86
710	BARREL LIFT DUMP	4/01/86
711	BARREL LIFT DUMP	4/01/86
712	2FEEDER HOPPER	4/01/86
714	FREIGHT	4/01/86
715	PROC&SCHW HALF DRYER HOPP	4/01/86
716	AUGER FLOP GATE CHUTE	4/01/86
717	11PAIR CONVEYELEVLEGS	4/01/86
718	CATWALK & LADDER ASSEMBLY	4/01/86
719	2BLOWSHELL DISCHRG CHUT	4/01/86
720	CATWALK&LADDERINSH BINS	4/01/86
721	818 GA CHUTES (2) ELEV	4/01/86
722	LINER FOR HALF DRYHOPPER	4/01/86
723	216GA PROD INPUT HOPPERS	4/01/86
724	REMOVE SECTION OF ELEVAT	4/01/86
725	STAINLESS STEEL AUGER	4/01/86
726	STAINSTEEL SHELL AUGER	4/01/86
727	STAND W/LADDER	4/01/86
728	ELEVATED FLOAT FEEDHOPP	4/01/86
729	2SPIRAL LET DOWN CHUTES	4/01/86
730	2SPIRAL LET DOWN CHUTES	4/01/86
731	2SPIRAL LET DOWN CHUTES	4/01/86
732	PIECE DRYER SPREADER	4/01/86
733	4CRACKFEEDER END RISERS	4/01/86
734	CATWALK W/O HANDRAIL	4/01/86
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736 2SHEAVES&TAPER LOCK BUSH	735	40SMITH CABLE CLAMP	4/01/86
Table	736	2SHEAVES&TAPER LOCK BUSH	4/01/86
Table Color Table Tabl	737	FABRICATE 22 CHUTES	4/01/86
740 DUAL HOPPER EXTENSION 4/01/86 741 6ELEVATOR TABLES 4/01/86 742 EXTENSIONS ON 2 ELEVATORS 4/01/86 744 2REJECT CON&CHUTE SYSTE 4/01/86 745 8RIGID PLATE CASTER 4/01/86 746 MAUREY SL SHEAVE 4/01/86 747 SHEAVE 4/01/86 748 TAPER LOCK BUSHING 4/01/86 749 SANITIZER VENT HOOD 4/01/86 750 STARITE WATER PUMP 4/01/86 751 PUMP TRAP W/STRAINER BSKT 4/01/86 752 39ROLLER CONVEY ROLLERS 4/01/86 753 VIBRATORY CONVEYOR 4/01/86 754 CHUTE ASSEMBLY W/CONVEYOR 4/01/86 755 ELEVTO POP REMOVER CHUTE 4/01/86 756 OUTSIDE SCREW AUGER 4/01/86 757 2RUBBER STAMP TABLES 4/01/86 760 4SHELLER OVERRIDE CHUTES 4/01/86 761 2CHUTE ASSEMPCS OFF SZR 4/01/86 762 2LEVDISCHGE TO SZC CHU 4/0	738	ELEVATOR INPUT TRANSITION	4/01/86
741 6ELEVATOR TABLES 4/01/86 742 EXTENSIONS ON 2 ELEVATORS 4/01/86 744 2REJECT CON&CHUTE SYSTE 4/01/86 745 8RIGID PLATE CASTER 4/01/86 746 MAUREY SI, SHEAVE 4/01/86 747 SHEAVE 4/01/86 748 TAPER LOCK BUSHING 4/01/86 749 SANITIZER VENT HOOD 4/01/86 750 STARITE WATER PUMP 4/01/86 751 PUMP TRAP W/STRAINER BSKT 4/01/86 752 39ROLLER CONVEY ROLLERS 4/01/86 753 VIBRATORY CONVEYOR 4/01/86 754 CHUTE ASSEMBLY W/CONVEYOR 4/01/86 755 ELEVTO POP REMOVER CHUTE 4/01/86 756 OUTSIDE SCREW AUGER 4/01/86 758 2PACKING SCALE STANDS 4/01/86 759 2RUBBER STAMP TABLES 4/01/86 760 45HELLER OVERIDE CHUTES 4/01/86 761 2CHUTE ASSEMPCS OFF SZR 4/01/86 762 2ELEVDISCHOET OS ZR CHU 4/	739	ELEVATOR DISCHARGE CHUTE	4/01/86
742 EXTENSIONS ON 2 ELEVATORS 4/01/86 744 2REJECT CON&CHUTE SYSTE 4/01/86 745 8RIGID PLATE CASTER 4/01/86 746 MAUREY SL SHEAVE 4/01/86 747 SHEAVE 4/01/86 748 TAPER LOCK BUSHING 4/01/86 749 SANITIZER VENT HOOD 4/01/86 750 STARITE WATER PUMP 4/01/86 751 PUMP TRAP W/STRAINER BSKT 4/01/86 752 39ROLLER CONVEY ROLLERS 4/01/86 753 VIBRATORY CONVEYOR 4/01/86 754 CHUTE ASSEMBLY W/CONVEYOR 4/01/86 755 ELEVTO POP REMOVER CHUTE 4/01/86 756 OUTSIDE SCREW AUGER 4/01/86 758 2PACKING SCALE STANDS 4/01/86 759 2RUBBER STAMP TABLES 4/01/86 760 4SHELLER OVERRIDE CHUTES 4/01/86 761 2CHUTE ASSEMPCS OFF SZR 4/01/86 762 2ELEVDISCHGE TO SZR CHU 4/01/86 763 CATWALK W/HANDRAIL	740	DUAL HOPPER EXTENSION	4/01/86
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767 CATWALK W/LADDER 4/01/86 768 1 LOT 11 CONVEELEVCOVRS 4/01/86 769 SINGLE SYNTRON CONTROLLER 4/01/86 770 9INBLOWER INPUT TRANSITION 4/01/86 771 9IN BLOWER SHELL 4/01/86 772 7DEEP STEEL DUST PANS 4/01/86 773 6CHLORINE WASH SHELFS 4/01/86 774 HOPPREDUCERSTRIMDIVRTR 4/01/86 775 LOWER-LEVEL CATWALK ASSEM 4/01/86 776 2SPIRAL LETDOWN CHUTES 4/01/86 777 ELEVPRODINPUT HOPASSEM 4/01/86 778 STSTEEL RAKE W/48INHANDLE 4/01/86	765	2PACK TABLES FOR BOXES	4/01/86
768 1 LOT 11 CONVEELEVCOVRS 4/01/86 769 SINGLE SYNTRON CONTROLLER 4/01/86 770 9INBLOWER INPUT TRANSITION 4/01/86 771 9IN BLOWER SHELL 4/01/86 772 7DEEP STEEL DUST PANS 4/01/86 773 6CHLORINE WASH SHELFS 4/01/86 774 HOPPREDUCERSTRIMDIVRTR 4/01/86 775 LOWER-LEVEL CATWALK ASSEM 4/01/86 776 2SPIRAL LETDOWN CHUTES 4/01/86 777 ELEVPRODINPUT HOPASSEM 4/01/86 778 STSTEEL RAKE W/48INHANDLE 4/01/86	766	4WRITING TABLES	4/01/86
769 SINGLE SYNTRON CONTROLLER 4/01/86 770 9INBLOWER INPUT TRANSITION 4/01/86 771 9IN BLOWER SHELL 4/01/86 772 7DEEP STEEL DUST PANS 4/01/86 773 6CHLORINE WASH SHELFS 4/01/86 774 HOPPREDUCERSTRIMDIVRTR 4/01/86 775 LOWER-LEVEL CATWALK ASSEM 4/01/86 776 2SPIRAL LETDOWN CHUTES 4/01/86 777 ELEVPRODINPUT HOPASSEM 4/01/86 778 STSTEEL RAKE W/48INHANDLE 4/01/86	767	CATWALK W/LADDER	4/01/86
770 9INBLOWER INPUT TRANSITION 4/01/86 771 9IN BLOWER SHELL 4/01/86 772 7DEEP STEEL DUST PANS 4/01/86 773 6CHLORINE WASH SHELFS 4/01/86 774 HOPPREDUCERSTRIMDIVRTR 4/01/86 775 LOWER-LEVEL CATWALK ASSEM 4/01/86 776 2SPIRAL LETDOWN CHUTES 4/01/86 777 ELEVPRODINPUT HOPASSEM 4/01/86 778 STSTEEL RAKE W/48INHANDLE 4/01/86	768	1 LOT 11 CONVEELEVCOVRS	4/01/86
771 9IN BLOWER SHELL 4/01/86 772 7DEEP STEEL DUST PANS 4/01/86 773 6CHLORINE WASH SHELFS 4/01/86 774 HOPPREDUCERSTRIMDIVRTR 4/01/86 775 LOWER-LEVEL CATWALK ASSEM 4/01/86 776 2SPIRAL LETDOWN CHUTES 4/01/86 777 ELEVPRODINPUT HOPASSEM 4/01/86 778 STSTEEL RAKE W/48INHANDLE 4/01/86	769	SINGLE SYNTRON CONTROLLER	4/01/86
772 7DEEP STEEL DUST PANS 4/01/86 773 6CHLORINE WASH SHELFS 4/01/86 774 HOPPREDUCERSTRIMDIVRTR 4/01/86 775 LOWER-LEVEL CATWALK ASSEM 4/01/86 776 2SPIRAL LETDOWN CHUTES 4/01/86 777 ELEVPRODINPUT HOPASSEM 4/01/86 778 STSTEEL RAKE W/48INHANDLE 4/01/86	770	9INBLOWER INPUT TRANSITION	4/01/86
773 6CHLORINE WASH SHELFS 4/01/86 774 HOPPREDUCERSTRIMDIVRTR 4/01/86 775 LOWER-LEVEL CATWALK ASSEM 4/01/86 776 2SPIRAL LETDOWN CHUTES 4/01/86 777 ELEVPRODINPUT HOPASSEM 4/01/86 778 STSTEEL RAKE W/48INHANDLE 4/01/86	771	9IN BLOWER SHELL	4/01/86
774 HOPPREDUCERSTRIMDIVRTR 4/01/86 775 LOWER-LEVEL CATWALK ASSEM 4/01/86 776 2SPIRAL LETDOWN CHUTES 4/01/86 777 ELEVPRODINPUT HOPASSEM 4/01/86 778 STSTEEL RAKE W/48INHANDLE 4/01/86	772	7DEEP STEEL DUST PANS	4/01/86
775 LOWER-LEVEL CATWALK ASSEM 4/01/86 776 2SPIRAL LETDOWN CHUTES 4/01/86 777 ELEVPRODINPUT HOPASSEM 4/01/86 778 STSTEEL RAKE W/48INHANDLE 4/01/86	773	6CHLORINE WASH SHELFS	4/01/86
776 2SPIRAL LETDOWN CHUTES 4/01/86 777 ELEVPRODINPUT HOPASSEM 4/01/86 778 STSTEEL RAKE W/48INHANDLE 4/01/86	774	HOPPREDUCERSTRIMDIVRTR	4/01/86
777 ELEVPRODINPUT HOPASSEM 4/01/86 778 STSTEEL RAKE W/48INHANDLE 4/01/86	775	LOWER-LEVEL CATWALK ASSEM	4/01/86
778 STSTEEL RAKE W/48INHANDLE 4/01/86	776	2SPIRAL LETDOWN CHUTES	4/01/86
	777	ELEVPRODINPUT HOPASSEM	4/01/86
779 PAN W/HANDLE AT EACH END 4/01/86	778	STSTEEL RAKE W/48INHANDLE	4/01/86
	779	PAN W/HANDLE AT EACH END	4/01/86

780	SZR SCREEN RAKE72INT HAND	4/01/86
781	9STAINLESS STEEL BOXES	4/01/86
782	10 GALV BOXES W/O TOP	4/01/86
783	18GA SHAFT COUPLING GUARD	4/01/86
784	TWO LANE CONVEYHGHT EXT	4/01/86
785	CASTER MOUNTED DUST PAN	4/01/86
786	18 GA STEEL INPUT HOPPER	4/01/86
787	218 GA DUST HOODS	4/01/86
788	FREIGHT	4/01/86
789	2STAINSTEEL WIRE CLOTHS	4/01/86
790	2THREE STEP INSP TABLES	4/01/86
791	2MAGNET ASSEMBLY	4/01/86
792	2INSPTABLE HOPPER EXT	4/01/86
793	DESTONER PADDLE WHEEL	4/01/86
794	STSTEEL ELEVCHUTE HOOD	4/01/86
795	HOT WATER SANITIZER EXT	4/01/86
796	HALF DRYER RAKE INTINHANDLE	4/01/86
797	3STAINSTEEL DUST PANS	4/01/86
798	FIVE SCREEN SACK SIZER	4/01/86
799	20 CUBIC FTELEVATED HOP	4/01/86
801	2AIR & 2OIL FILTERS	4/01/86
802	CHUTES FOR SHELLERSEPAR	4/01/86
803	SALES TAX ON 1085 EQUIP	4/01/86
804	FRGHT ON MACHINERY 12/85	4/01/86
805	FREIGHT	4/01/86
806	BUCKET ELEVATOR	4/01/86
807	PARTS OF MACHINERY	4/01/86
808	REEVES MOTOR BASE	4/01/86
809	PARTS FOR MACHINERY	4/01/86
810	PARTS FOR MACHINERY	4/01/86
812	FREIGHT	4/01/86
813	MOD CHUTE	4/01/86
814	3 CHUTES MOD	4/01/86
815	FAB DUST COLLECTING SYST	4/01/86
816	FREIGHTPACKAGE CONVEYOR	4/01/86
817	FIVE SCREEN STACKABLE SZR	4/01/86
818	2PERMANENT MAGNETS	4/01/86
819	WORKBENCH W/22193 VISE	4/01/86
820	5STAINLESS STEEL BOXES	4/01/86
821	2STSTEEL SIZER INTIN RAKE	4/01/86
822	POP REMOVER CONVEY/HOPP	4/01/86
823	WALL MOUNT SCALE SHELF	4/01/86
824	SANITIZER VENT PIPE	4/01/86

825	FREIGHTLOCKERS	4/01/86
826	FREIGHTJB SANFILIPPO	4/01/86
827	FREIGHTJB SANFILIPPO	4/01/86
828	SWECO INCFREIGHT	4/01/86
829	THINNER & PAINT FOR CONST	4/01/86
830	CHOP SAW BLADER	4/01/86
831	PARTS FOR INSHELL ELEVA	4/01/86
832	COUPLING	4/01/86
833	REGULATORFITTHOSETAPE	4/01/86
834	SCREWSHOLGUN DRILLDRILL	4/01/86
835	SCREWS & NUTS	4/01/86
836	BOLTSHEXNUTSVALVEWASHR	4/01/86
837	SILVERLINE BENCH	4/01/86
838	HEAVY CAP PLATFORM SCALE	4/01/86
839	FLEXURE BASE 5000#	4/01/86
840	PLATFORM SCALE 2000#	4/01/86
841	FREIGHT	4/01/86
842	SALES TAX	4/01/86
844	STOOLS FOR PICKING TABLES	4/01/86
845	WET HOLDING TANK & ACCESSORIES	4/01/86
846	55 YARDS CONCRETE	4/01/86
847	AUGER FOR NEW SHELL BIN	4/01/86
848	2MATIC ADJUSCASE SEALER	4/01/86
849	RECTANGULAR FITTING	4/01/86
850	8 in x 6 in x 64 in OPEN TOP CHUTE	4/01/86
851	4BELT GUARDS W/BRACKETS	4/01/86
852	HOPPER W/FLAT BAR FLANGE	4/01/86
853	METAL FLEXIBLE PIPE	4/01/86
854	FABRICA&INSTALLOF EQUIP	4/01/86
855	EXHAUST DUCT OFF AIR COMP	4/01/86
856	WALL CREW TUBING	4/01/86
857	OPEN TOP CHUTESHELL ELEV	4/01/86
858	8337 DRUM DOLLIE	4/01/86
859	ROLLER CONVEYOR	4/01/86
860	BLUEPRINTS & DRAW6CONVEY	4/01/86
861	TABLES & CHAIRS FOR LUNCHRM	4/01/86
862	2 DOUBLE TIER LOCKERS	4/01/86
863	FREIGHT ON NEW MACHINERY	4/01/86
864	FREIGHT ON EQUIPMEYER	4/01/86
865	FREIGHT ON EQUIPMENT	4/01/86
866	FREIGHT ON EQUIPMENT	4/01/86
867	INSTALLATION CHARGES	4/01/86
868	2MODIFY STSTEEL CHUTES	4/01/86

869	BALL VALUESBELL REDUCER	4/01/86
870	DRESSER SLEEVESWELD ELLS	4/01/86
871	9VOLT BATTPULLEYSSNAPS	4/01/86
872	TAXES ON EQUIPFROM MEYER	4/01/86
873	MOISTURE METER	4/01/86
874	REWORK DIVIDER DRYOVEN	4/01/86
875	FREIGHT ON EQUIPMEYER	4/01/86
876	FREIGHT ON EQUIPMEYER	4/01/86
877	FREIGHT ON EQUIPMEYER	4/01/86
878	HEATING/AIR CONDITIONING	4/01/86
879	SPECIAL ELECTRICAL	4/01/86
880	GRATE	4/01/86
881	MONORAIL	4/01/86
882	PAINT	4/01/86
884	BARREL LIFT DUMP	6/01/85
885	INLINE SIZERMEYER	4/01/85
888	23STEP INSPTABLES SSTEEL ALCOHOL TANK	8/01/85
889		4/01/85
891	WASTE TREATMENT FACILITY	4/01/86
892	WHSE UNIT HEATERS (10)	4/01/86
893	PROCESS SEWER	4/01/86
894	LABOREQUIP INSTALL	4/01/86
895	SPECIAL ELECTEQUIP	4/01/86
896	EQUIPMENT	4/01/86
898	30IN INSPECT TABLES (2)	11/01/85
900	FILING CABINET	11/01/86
903	72IN SIGHT PANELS (2)	1/06/87
904	NATURAL GAS HEATER	12/31/86
905	FILE CABINET	1/23/87
908	MACHINE PARTS	3/15/87
909	INSTALL PHONE & JACK	11/18/86
910	FILE CABINET	12/08/86
911	DESK CHAIRS	12/08/86
913	FILE CABINET	12/08/86
918	JOHNSON LADDER	4/01/89
919	VACUMN SEAL & FLT MACH	4/01/89
921	CANOPIES FOR BLDG	4/01/89
923	COMPRESSOR	4/01/89
929	TENOX MIXING DEVICE	3/26/90
931	BARREL LIFT DUMP	9/13/90
932	ROTARY AIR LOCK	9/13/90
933	DRYER AND CONVEYOR	10/15/89
935	SALES TAX BBL LIFT DUMP	10/15/90

936	BARREL LIFT DUMP	5/15/91
938	METAL DETECTORS	11/15/91
939	TAPE MACHINES (2)	1/15/92
940	DRYER NEW PLANT	4/15/92
942	STAINLESS STEEL BARRELS	8/15/93
943	STEEL HOPPER	4/01/94
946	AJAX SHAKER # 0976	4/01/94
947	RARE EARTH MAGNET SYSTEM	4/01/94
949	4 16' STEEL CHUTES	4/01/94
950	AJAX SHAKER # 8822	4/01/94
952	2 SIMPLEX CONVEY ELEVATOR	4/01/94
954	PARKING LOT LIGHTS	4/01/94
955	2 HALFBIN COOLING SYSTEM	4/01/94
956	STEEL HEAT EXCHNG & BLOWE	4/01/94
957	2 CONVEYOR CHUTES	4/01/94
958	SWECO PUMP SYSTEM	4/01/94
959	CHAIN LIFT BARRELL DUMP	4/01/94
960	AJAX SHAKER # 8284	4/01/94
961	CONVERT 2 QUANTZ FRAMES	4/01/94
962	STEEL HOPPER & STAND	4/01/94
964	AJAX SHAKER # 8938	4/01/94
966	STORAGE SHELVING	4/01/95
967	HANDWASHER INSHELL RESTRO	4/01/95
969	TRASH COMPACTOR	4/01/95
970	FREIGHT ON SNA EQUIP	4/01/95
971	ELEVATED FEEDER/HOPPER	4/01/95
972	2 INSPECTION TABLES	4/01/95
974	PLANT EQUIPMENT SNA	4/01/95
977	SPRINKLER SYSTEM	4/01/97
978	ELEVATORS & STANDS	4/01/97
979	TILE & LABOR ROASTING RM	4/01/97
980	RF BAR CODING EQUIPMENT	4/01/97
981	NUT DICER	4/01/97
982	AIR CONDITION COMPRESSOR	4/01/97
983	SEPARATOR UNIT	4/01/97
985	COATING TUMBLER	4/01/97
986	STAINLESS STEEL BARRELS	4/01/97
988	MOISTURE TESTER	4/01/97
989	LABORATORY EQUIPMENT	4/01/97
990	SIZER SHELLER TABLES ET	4/01/97
991	MAGNETS	4/01/97
992	MISC EQUPT FROM R&M AJE	4/01/97
994	CAPITALIZED INTEREST '85	7/01/85

997	BINS & STANDS	4/15/98
999	3 HOPPERS	3/15/98
1000	EQUIPMENT DOZIER	3/01/99
1002	STANDS & EQUIPMENT	3/01/99
1003	MISC SHIPPING EQPT	3/01/99
1007	NEW FREEZER PANELS	3/01/99
1008	FENCE FANS ETC	3/01/99
1009	HOPPERS BINS ETC	3/01/99
1010	EQPT & FIXTURES REPROCESS	1/01/99
1011	MISC EQUIPMENT	3/01/99
1012	OVERHEAD DOOR	4/01/00
1013	NEW SCALES	4/01/00
1014	LADDER PLATFORM	4/01/00
1015	SPRINKLER SYSTEM	4/01/00
1016	DRYER	4/01/00
1017	STAIRS & HANDRAILS	4/01/00
1018	WIRE MACHINE SHOP	4/01/00
1019	REBUILD SV 45	4/01/00
1020	FAB STAINLESS GUARDS	4/01/00
1021	WIRE NEW MACHINERY	4/01/00
1022	INSTALL LIGHTS	4/01/00
1023	FABRICATE GUARD	4/01/00
1024	MODEL 24 CYCLONE	4/01/00
1025	FABRICATE STEEL BOX	4/01/00
1026	2 BOHN EVAPORATORS	4/01/00
1027	NEW CEILING PANELS FREEZE	4/01/00
1028	REBUILD FORKLIFT MOTOR	4/01/00
1029	FORKLIFT EQUIPMENT	4/01/00
1030	METAL DETECTOR	4/01/00
1031	MACHINE SHOP EQUIPMENT	4/01/00
1032	2 SATAKE BELT SORTERS	4/01/00
1034	MISC EQUIPMENT ITEMS	4/01/00
1036	HOBBS FABRICATE CHUTES	4/01/01
1037	HOBBS STAINLESS ST ELEVAT	4/01/01
1038	AIRLOCK EQUIPMENT	4/01/01
1039	RANDY WIRING & NEW LIGHTS	4/01/01
1040	HOBBS NEW EQUIPMENT	4/01/01
1041	RANDY WIRING & NEW LIGHTS	4/01/01
1042	NEW AC UNITS FOR OFFFICE	4/01/01
1043	RANDY WIRING NEW EQUPT	4/01/01
1044	HOBBS FABR NEW EQUPT	4/01/01
1045	ACCUCORP SCALE	4/01/01
	PALLET LIFT TRUCK	4/01/01

1049	MISC EQUIPMENT	4/01/01
1050	VACUUM PACKAGING MACHINE	4/01/06
1051	SHIPPING DEPT PRINTER	4/01/06
1052	RUSCO PACKAGING MACHINE	3/31/07
1066	WIFI ACCESS POINTS IN PLANT	12/29/08
1068	WIFI IN PLANT/MOTOROLA BARCODE	2/25/09
1070	MOTOROLA BAR CODE READER	3/25/09
1082	NEW CONDENSOR FOR BAY 5	9/14/09
1110	NEW COMPRESSOR BAY 5	10/15/10
1115	UPGRADES TO OLD SATAKES	10/31/10
1125	2 NEW METAL DETECTORS	3/31/11
1126	KAISER - AIR SUPPLY PIPE	1/31/11
1128	ROYAL FLUSH NEW SINKS	1/31/11
1136	VIDEO JET LABEL PRINTERS	4/11/11
1139	MOTOROLA COMPUTERS QUEST	6/15/11
1144	AIR COND UNIT AREA WIDE	8/15/11
1145	USED EQPT - SOUTHERN NUT/PECANS.COM	8/30/11
1148	INSTALL SHELLERS	9/14/11
1165	ALARM SYSTEM FOR AIR COMPRESSORS	12/07/11
1175	3 ZEBRA LABEL PRINTERS	7/25/12
1178	CONDENSOR FOR BAY 7	8/21/12
1179	SS DUCTWORK FOR DRYER	8/15/12
1180	BUHLER SORTEX SORTER	8/31/12
1182	FIRE PROTECTION IN DRYER DUCTS	8/30/12
1190	SPRINKLE DEPT 8 DRYER	11/07/12
1193	LABEL APPL/PRINTER	11/30/12
1197	15 HP CONDENSOR BAY 6	1/15/13
1201	REFRIG UNIT BAY 8 #17	3/14/13
1205	4 BOX LABEL PRINTERS	5/01/13
1206	DUCTWORK ON DEPT 8 DRYER	6/01/13
1224	BEST SORTING MACHINE	8/01/14
1229	CONVEYOR AND HOPPER FOR BEST MACHINE	8/01/14
1234	TRANSFORMER & PANELS DEPT 7	8/22/14
1239	ELECTRICAL FOR BEST SORTER	9/29/14
1243	FREIGHT ON BEST SORTER	11/18/14
1249	NEW DOCK PADS	12/31/14
1262	NEW AIR COND NEW PLANT	6/01/15
1283	BARRELL DUMP DEPOSIT	4/22/16
1284	CHANGE OUT A/C UNIT #13	4/04/16
1287	TRANE AC UNIT WITH HEAT	5/13/16
1288	NEW METAL DETECTOR	6/28/16
1292	NEW BARREL DUMPER	9/27/16
1310	USED 5 SCREEN SIZER	10/18/17

1313	NEW BARRELL DUMPER	2/01/18
1319	NEW BARRELL DUMPER	7/10/18
1332	1 NEW AMVT SORTER	8/29/20
1336	AIRLINES FOR NEW SORTERS	7/01/20
1338	SATAKE SORTERS	8/01/20
1339	NEW DOCK LEVELER	8/23/20
1341	NEW CRACKERS MODERN ELECTRONIC	9/01/21
1342	TOMRA LASER SORTER	11/19/21
1344	SATAKE SORTER	12/31/21
Group: OFFICE &	& DATA EQUIPMENT	
76	MINI BLINDS	4/01/86
85	CREDENZA	12/01/85
86	LAMP TABLE	12/01/85
87	LANDSCAPE SCREEN	11/01/85
88	FILE CABINET	11/01/85
89	FILE & STORAGE CABINET	11/01/85
90	WALNUT BOOKSHELF	11/01/85
91	3 INWOOD DESKS	11/01/85
92	SECRETARIAL INWOOD DESK	11/01/85
93	3 30X48 COMPUTER DESKS	11/01/85
94	30X60 COMPUTER DESK	11/01/85
96	DISPLAY SHELVES&BINSRETL	11/01/85
97	DISPLAY RACKS&BINSRETAIL	11/01/85
98	3 POSTURE CHAIRS	12/01/85
100	METAL STORAGE RACKSOFFIC	12/01/85
101	SALES TAX ON RETAIL EQUIP	12/31/85
104	4 FOLDING TABLES	4/08/86
105	OFFICE FURNITURE	4/30/86
107	CHAIR SIDE FILE	5/05/86
108	DATA RACK	5/05/86
111	TYPEWRITER	6/20/86
112	FILE/DATA RACK	6/19/86
113	MINI BLINDS	6/25/86
114	OFFICE FURNITURE	7/01/86
115	HEATING/AIR CONDITOFFICE	4/01/86
116	HEATING/AIR COND RETAIL	4/01/86
118	FURNFIXTURES & OFFEQUIP	7/01/78
119	OFFICE FURNITURE	3/31/79
120	OFFICE FURNITURE	3/31/79
121	OFFICE FURNITURE	5/21/79
122	OFFICE FURNITURE	6/01/79
123	OFFICE FURN & EQUIPMENT	12/31/79

124	OFFICE FURNITURE	2/28/80
126	OFFICE EQUIPMENT	11/11/80
127	CABINETS OFFICE	12/10/80
128	CALCULATORS & CHAIRS	12/07/81
129	TYPEWRITER	12/08/81
131	MORTON'S OFFICE FURNITURE	6/22/82
132	MORTON'S OFFICE FURNITURE	6/22/82
133	2 DESKS CHAIR/TYPE TABLE	4/01/83
134	IBM SELECTRIC TYPEWRITER	6/01/83
140	IBM SELECTRIC II TYPEWRIT	11/01/84
141	2 DESKS	12/01/84
142	CHAIR	12/01/84
143	TABLE HASCO 600	12/01/84
147	NEW FILE CABINET	3/01/85
148	IBM WHEELWRITER TYPEWRITE	3/01/85
149	FILE CABINET	4/01/85
150	DESK 2 CHAIRS & MATS	4/01/85
153	DESK CHAIR & CHAIR MAT	7/01/85
154	IBM TYPEWRITERWHEELWRITE	8/01/85
155	TABLE	8/01/85
157	EXHIBIT BOOTH	9/01/85
158	SIGN	10/15/86
159	EQUIPMENT	11/01/86
162	FILE CABINET	2/09/87
164	FILE CABINET LEGAL SIZE	3/04/87
165	TABLE BREAKROOM	3/04/87
166	STORAGE CABINET	3/04/87
167	SIDEARM CHAIRS (3)	3/04/87
168	DESK CHAIR DRAFT TABLE	4/01/88
170	LATERAL FILE CABINET	4/01/88
174	LATERAL FILE CABINET	4/01/88
175	IBM WHEELWRITER TYPEWRTER	4/01/89
177	DESK & COMPUTER TABLE	4/01/89
178	CHAIRS FILE CABINET	4/01/89
188	PORTABLE DISPLAY BOOTH	10/15/92
190	SECRETARIAL DESK	2/15/93
191	LATERAL FILE CABINET	2/15/93
192	OFFICE PARTITIONS	2/15/93
193	IBM SELECTRIC II	5/15/93
196	VIDEO TAPE FOR SHOWS	9/15/93
197	VIDEOTAPE	4/01/94
199	IBM TYPEWRITER & STAND	4/01/94
206	OFFICE STORAGE SHELVES	4/01/94
200	STITUL STORAGE SHELL VES	1/01/97

208	CHAIRS FOR CONF ROOM	4/01/95
209	CABINETS & SINK CONF ROOM	4/01/95
210	TABLE FOR CONF ROOM	4/01/95
212	TV & VCR FOR CONF ROOM	4/01/95
215	INSTALL PARTITIONS	4/01/96
1081	COMPUTHINK VIEWWISE SOFTWARE	8/15/09
1088	NEW PHONE SYSTEM - CUSTOM TEL	5/27/10
1168	HP NETWORK SWITCHES	4/02/12
1198	BARRACUDA LINK BALANCER	1/15/13
1253	WEBSITE DEVELOPMENT	1/15/15
1255	NOVA TIME CLOCKS & SOFTWARE	2/28/15
1272	DELL SERVER	10/02/15
1280	NEW DELL SERVER	2/12/16
1289	IBM RS 6000 SERVERS	8/18/16
1326	NEW AC RETAIL STORE	1/06/20
1337	ACCESS POINTS AND SWITCHES	7/31/20
Group: OLD	PLANT MACHINERY	
229	HYDRAULIC DUMPER	11/01/77
230	PECAN HOPPER	11/01/77
232	INFEED INSHELL CONVEYOR	11/01/77
233	ELEVATOR	11/01/77
234	ELECTRIC CONTROL PANEL	11/01/77
235	STEEL BIN HOLDING SYSTEM	11/01/77
236	CONVEYORS2	11/01/77
237	PECAN GRADER	11/01/77
238	DESTONER SYSTEM	11/01/77
239	DESTONER CONTROL PANEL	11/01/77
240	ELEVATORS2	11/01/77
241	ELEVATORS2	11/01/77
242	ELEVATORS2	11/01/77
243	ELEVATORS2	11/01/77
244	ELEVATOR	11/01/77
245	INSHELL PECAN HOPPER	11/01/77
246	INSHELL PECAN HOPPERS2	11/01/77
247	PECAN FEED HOPPER	11/01/77
248	AUTOFEED CONVEYORS 2	11/01/77
251	VF2 SCREEN SIZERS [2]	11/01/77
252	AIR SEPARATOR UNITS 8	11/01/77
253	CONTINUOUS DRYER /COOLER	11/01/77
254	COLLECTOR CONVEYOR	11/01/77
255	SHELLING PLANT BAY	11/01/77
256	VF2 SCREEN SIZER	11/01/77

308	INSTALLATION	10/31/78
309	INSTALLATION	11/30/78
310	INSTALLATION	12/31/78
313	RYERSON AND MCMEEKIN	1/01/79
314	ELEVATOR	1/01/79
315	PLASTIC STRIP CURTAIN	2/28/79
317	INSTALLATION	3/31/79
319	EXHAUST FAN & ROOF FAN	3/31/79
320	SSTEEL HOPPER EXTEN3	5/21/79
321	PALLET BOXES 150	5/18/79
322	TWO SCREEN STACK SIZER 2	5/21/79
323	VERTICAL CONT DRYER/COOL	5/21/79
324	STOOLS 10	5/21/79
325	SET OF WRENCHES (11)	5/21/79
326	DODGE PILLOW BLOCKS 4	6/12/79
327	LOVEJOY COUPLING	6/12/79
328	5/8INSTEEL COLLAR WOODS10	6/12/79
329	GRAVEL FOR PARKING LOT	6/12/79
330	INSTALLATION	6/12/79
331	INSTALLATION OF EQUIP	6/12/79
332	INSTALLATION OF EQUIP	6/01/79
334	200' SURE LINK BELTING	7/11/79
335	9INBLOWER W/MOTOR	7/11/79
336	TUBES 3	7/11/79
337	TUBES	7/13/79
338	COOLER	7/26/79
339	PANS4/ANGLES/FEEDER SEC	8/07/79
340	USED ENGINE	8/29/79
341	ENGINE	9/06/79
344	TOP WIDTH TABLETOP CHAIN	9/16/79
345	VERT/DRYER & INSP TABLE	9/30/79
346	STAINLESS STEEL HOPPER	9/30/79
348	ANGA3613/HR STRIP 105	9/30/79
349	RYER EXP METAL SHT FLATT	9/30/79
350	VERTICAL SECTION	9/30/79
352	SIMPLEX CONV ELEVATOR	9/30/79
353	SIMPLEX CONV ELEVATOR	9/30/79
354	SIMPLEX CONVELEVATOR	9/30/79
355	2050 VSPD PULLEY/ACCESS	9/30/79
356	MOTORS/4SBLADES/6PULL2	9/30/79
357	NEW PLUMBING	10/30/79
358	FENCE ON GROUNDS	10/31/79
360	BREAK ROOM FURNITURE	11/30/79
300	DILLAIR ROOM I ORMITORE	11/30/17

361	EQUIPMENT	12/31/79
362	INSTALLATION	11/30/79
363	OFFICE IN WAREHOUSE	1/31/80
365	MACHICE	3/31/80
366	EQUIPMENT	5/06/80
367	INSTALLATION	5/06/80
368	LUNCHROOM FURNITURE	6/05/80
369	MACHINERY	6/30/80
370	PUMP FOR SEWER SYSTEM	9/02/80
371	STOOLSFINISH ROOM	9/02/80
373	STEEL DUAL BIN	7/25/80
374	HOIST 1TON	8/01/80
375	TOOTH HD BLADES 18	8/01/80
376	3/8 DRIMPACT SOCK SET	8/01/80
377	4 TUBE HREW STRUCTA500B	8/08/80
378	5 TUBE HREW STRUCTA500B	8/08/80
379	4 TUBE HREW STRUCTA500B	8/08/80
380	ANG HR A361X1X1 (40)	8/08/80
381	ANGA36 L3X2X3/16 (4)	8/08/80
382	HR A36 3/8X3FLTX61/2IN15	8/08/80
383	HR A36 3/8X4FLT	8/08/80
384	HR A36 3/8X6FLTX8IN (5)	8/08/80
385	TUBE HREW STRUCT(5)A500B	8/08/80
386	TUBE HREW STRUCT(2)A500B	8/08/80
387	TUBE HREW STRUCT(2)A500B	8/08/80
388	PERFORATED SHEETS (2)	8/08/80
389	HR SHEET (20)	8/08/80
390	TAKE AWAY PAN	8/08/80
391	TUBE HR WELD (14)	8/08/80
392	TUBE HR WELD (6)	8/08/80
393	TUBE HR WELD (8)	8/08/80
394	TUBE HR WELD (8)	8/08/80
395	TUBE HREW STRUCTA500B	8/08/80
396	MACHINERY	8/18/80
397	MACHINERY	8/18/80
398	MACHINERY	9/02/80
399	3 STEP INSPECTABLE (3)	9/05/80
400	2 SCREEM SIZE SERIAL	9/05/80
402	ILS30X30LINE SIZER SCR	9/22/80
403	26 GUAGE CHUTE EXTENSIONS	9/27/80
404	MACHINERY	9/22/80
405	MODEL 6914 PIECE SHELLER	10/08/80
406	EXTENSION SUCTION	10/08/80

407	SIMPLEX CONV ELEVATOR	10/08/80
408	PARTS FOR NEW MACHINERY	10/08/80
409	STAINLESS STEEL SCALE	10/24/80
410	PARTS FOR NEW MACHINERY	10/28/80
411	MACHINERY	11/08/80
412	MACHINERY	12/03/80
413	MACHINERY	12/23/80
414	MER55 BARREL FLOAT	1/28/81
415	INLINE SIZER	1/28/81
416	EIGHT INCH BLOWERS (8)	1/28/81
417	DUAL LANE CONVEYOR	1/28/81
418	STAND FOR MOUNTING BLOWER	1/28/81
419	MACHSALVAGE DEPT	2/10/81
420	BAG SEALER	1/28/81
421	SPIN BASKET	5/22/81
422	INSTALLATION	6/16/81
423	30 ANGLE RINGS	6/26/81
424	INSTALLATION	6/30/81
425	SSTEEL DUAL BIN	9/01/81
426	PALLETS	8/01/81
427	SWIVEL PLATE COSTERS 100	8/01/81
430	BENCH SCALE	12/07/81
432	ELEVATOR	12/23/81
433	CORSICANA SHEET METAL	7/21/82
435	MISC EQUIP	8/26/82
436	MISC EQUIP ROASTER	9/30/82
437	INSHELL HOLDING BIN	9/30/82
438	FEEDER CONVEYOR	9/30/82
439	DUAL LANE CONVEYOR	9/30/82
440	ELEVATOR HOPPER FEEDER	9/30/82
441	EIGHT INCH BLOWER	9/30/82
442	FREIGHT ON EQUIP	9/30/82
443	HOT WATER SANITIZER	9/30/82
444	TABLE DESKS 2	10/01/82
446	MISC EQUIPMENT	11/01/82
447	FREIGHT ON NEW MACH	12/01/82
448	ROASTER	12/01/82
449	FREIGHT ON MACH	12/01/82
450	INSHELL GRADER	1/01/83
452	FREIGHT ON MACH	1/01/83
454	FREIGHT ON MACH	2/01/83
455	SSTEEL HOLDING BIN	2/01/83
457	HOT WATER HUMIDIFIER/TANK	1/01/83

458	INSTALL WIRE / MISC	4/01/83
459	EXHAUST FAN	6/01/83
460	HOTWASHER EQUIP	6/01/83
461	INSTALL/SEPTIC TANK/EQUIP	6/01/83
462	INSTALLATION OF EQUIP	6/01/83
467	INLINE SIZER/SCREENS	7/01/83
468	4INCH ELEVATOR/FREIGHT	7/01/83
470	SIMPLEX CONV ELEVATOR	8/01/83
471	WATER COOLER/INSTALLATION	8/01/83
472	CONTDBUCKET ELEVATOR	9/01/83
473	1/3HP AUTO SUMP PUMP	9/01/83
475	SIGN ON BLDG	9/01/83
476	WET GRAIN HOLDING TANK	8/01/83
477	GRADING SYSTEM/MISC	9/01/83
478	GRADING SYSTEM 7 CHUTES	9/01/83
479	INSTALLSIZER & ELEVATOR	9/01/83
480	STEEL VENT HOOD	7/01/83
481	BARREL LIFT DUMP	7/01/83
482	DUAL BIN	7/01/83
483	VIBRATORY CONVW/AIR GATE	7/01/83
484	HOPPER	7/01/83
485	FEEDER CONVEYOR	7/01/83
486	MAGMET ASSEMBLY	7/01/83
487	SIZER STAND/HOPPER	7/01/83
488	ELEVATOR SPLITTER CHUTE	7/01/83
489	SUPPORTING LEGS (SIZER)	7/01/83
490	FREIGHT ON MACH	9/01/83
491	INSTALL EXHAUST HOODS	7/01/83
492	HYDRAULIC TOTE BIN DUMPER	10/10/83
493	FREIGHT ON MACH	10/10/83
494	MEYER PECAN GRADER	11/01/83
495	P40 FORKLIFT	10/01/83
496	CONT BUCKET ELEVATOR	12/01/83
497	STAR FILTER PRESS	4/01/84
498	BASKET STRAINER	6/01/84
499	FREIGHT ON MACH	1/01/84
500	REFRIGERATOR (TRAILER)	3/01/84
501	AJAX SHAKER	4/01/84
502	SYNCROGEAR REDUCER 2	5/01/84
503	SIZER SCREEN	5/01/84
504	DECK SIZER SCREEM	5/01/84
505	STEEL TROUGH COVER	5/01/84
506	STAINLESS STEEL RAKE	5/01/84

507	LITLON ROLLER CONV 2	5/01/84
508	SSTEEL VENTING DUCT	7/01/84
509	BLOWER FOR COOLING TABLE	7/01/84
510	AIR COOLED;COMPRESSOR	3/01/84
511	INSTALLAIR COMPRESSOR	4/01/84
512	FREIGHT ON MACHINERY	6/01/84
514	REPAIR & RESHEET W/SS	4/01/84
515	GRADER/REWORK GRADER	3/01/84
516	3STEP INSP TABLES 2	9/01/84
517	TABLE HOPPER EXTEN 2	9/01/84
518	STERILIZATION CHAMBER	9/01/84
519	BARREL LIFT DUMP	9/01/84
521	BARREL LIFT DUMP	9/01/84
522	DOUBLE BLOWER	9/01/84
523	DOUBLE BLOWER	9/01/84
524	HOOPER FEEDER	9/01/84
525	NEW MACH SCREW CONVCORP	5/01/84
526	FIRE EXTINGUISHER EQUIP	7/01/84
527	SETTING INSHELL GRADER	12/01/83
528	INSTALL CONVEYOR	2/01/84
529	FREIGHT ON MEYER MACH	2/01/84
530	INSTALLATION GAS CHAMBER	7/01/84
531	FREIGHT ON MACH PUMP VAC	10/01/84
532	PB SUBMERSIBLE PUMP	11/01/84
533	SYNCROGEAR REDUCER 2	11/01/84
534	WEIGH TRONIX BENCH SCALE	11/01/84
535	WEIGH TRONIX DECK SCALE	12/01/84
536	FREIGHT ON MACH	2/01/85
537	INGREDIENT BIN	5/01/85
539	FREIGHT ON MACH	6/01/85
540	WORK TABLE/ROASTING ROOM	6/01/85
541	SSTEEL BOXES 10	6/01/85
542	CONT D ELEV BUCKET	5/01/82
543	CONVEYOR	5/01/82
544	RACK INST & FREIGHT	5/01/82
545	RACKS	3/01/83
546	RACKS	4/01/83
547	INSTALLATION OF EQUIP	6/01/83
548	FREIGHT ON NEW MACH	9/01/84
549	FREIGHT ON MACH	7/01/85
550	CSTEEL METAL/MISCEQUIP	7/01/85
553	SVP 6030 BAILER	4/01/88
558	FIRE SPRINKLER SYSTEM	4/01/88

559	LEWIS CARTER CONVEYOR	4/01/89
560	LEWIS CARTER CONVEYOR	4/01/89
571	HANDWASHER	2/15/91
572	BARREL LIFT DUMP	2/15/91
573	FENCE INSHELL RECEIVING	5/15/91
575	18IN MEYER DIAL SHELLER	9/15/91
576	NEW SCALE FOR LAB	9/15/91
580	AJAX FLOAT	1/15/92
581	BASKET SCALE	2/15/92
582	HOT WATER HEATER	4/15/92
583	BLOWERS	5/15/92
584	HOPPERS	5/15/92
585	INSHELL SCALE	7/15/92
586	INSHELL SIZING SYSTEM	9/15/92
587	HOIST	9/15/92
588	PUMPS & SEPARATOR WASTE P	1/15/93
590	DRY MATERIAL FEEDER	4/15/93
591	STAINLESS STEEL BARRELS	4/15/93
592	INSPECTION TABLE	5/15/93
593	AJAX SHAKER	6/15/93
594	NEW FRONT SIGN	7/15/93
595	SPRAY TUMBLER	7/15/93
596	CONVERSION FRAME 4 QUANTZ	7/15/93
597	MEYER 32' INSHELL SIZER	7/15/93
599	MEYER BUCKET ELEVATORS	7/15/93
600	AJAX SHAKER	7/15/93
601	MEYER 32' INSHELL SIZER	8/15/93
603	10IN ADJACK	8/15/93
604	PECAN SHELLER	9/15/93
605	3 COMPARTMENT SINK	2/15/93
606	AUTO DOORS FOR STORAGE	8/15/93
607	INSHELL GRADER REBUILT	4/01/94
608	VACUUM PACKAGING MACHINE	4/01/94
610	EQUIPMENT	4/01/95
612	USED FORKLIFT	4/01/96
613	ELECTRONIC SCALE	4/01/96
619	BINS & EQUIPMENT	4/01/96
620	ELEVATORS & EQUIPMENT	4/01/96
621	REFRIGERATION EQUIP	4/01/96
622	AIR COMPRESSORS FOR BAY 1	4/01/96
623	TOTE BOXES & FRT	10/15/97
625	STAINLESS STEEL BARRELS	3/15/98
627	TRANE AIR CONDITIONER	4/15/98

629	REFRIGERATION EQUIPMENT	6/15/98
632	INSHELL GRADER PARTS	6/15/98
633	RARE EARTH MAGNETS	8/15/98
634	STENCIL MACHINE	5/01/98
635	SATAKE BELT SORTER	6/15/98
636	STAINLESS HOPPER	3/15/98
638	MISCELLANEOUS EQUIPMENT	3/15/98
639	INSTALLATION OF EQUIP	7/01/99
640	TABLES ROASTER DRAIN PAN	11/15/06
641	FIRE HYDRANTS SPRINLER S	11/15/06
642	MOTOROLA BASE & RADIOS	12/19/06
643	NEW SCALE	6/26/07
644	ELECTRIC NEW GATE COMPR	9/15/07
1059	PECAN SHAKER WATER SEPARATOR (2)	10/31/07
1060	ELECTRONIC GATE - INSHELL	11/30/07
1061	SPRINKLER FLUSHING NEW FOAM INSHELL COOLER	12/31/07
1063	SAFELINE METAL DETECTOR	8/27/08
1065	TRUCK SCALE INDICATOR/PRINTER	11/04/08
1067	ASPHALT PAVING INSHELL ENTRANCE	12/03/08
1072	REBUILD BATCH ROASTER	4/30/09
1073	SAFELINE METAL DETECTOR	9/01/09
1074	WIRELESS ACCESS POINTS	6/29/09
1075	SCISSOR LIFT TRUCK	6/29/09
1076	UPGRADE FIRE ALARM SYSTEM	6/18/09
1077	FLOOR SCRUBBER - TENNANT	7/31/09
1078	WI FI RADIOS & EQPT	7/08/09
1079	PIN TUMBLER SOUTHERN NUT N TREE	7/31/09
1080	OVERHEAD DOORS IN PLANT	8/15/09
1083	NEW ENERGY EFFICIENT LIGHTS RANDYS	2/13/09
1084	REBUILD BATCH ROASTER	11/11/09
1085	SOUTHERN NUT & TREE	11/20/09
1095	8 USED TOYOTA FORKLIFTS	6/15/10
1101	NEW METAL DETECTOR	10/31/10
1104	PLUMBING - BARREL WASH	9/15/10
1106	NEW FENCING - ANNEX PROP	5/01/10
1108	NEW CONDENSER BAY 5	6/01/10
1109	3 NEW COMPRESSORS SHIPPING	6/01/10
1111	SCALE INDICATORES - TEMP TANKS	10/15/10
1112	NEW PALLET JACKS	10/15/10
1113	BARRELL WASHER EQUIP	10/25/10
1114	JOHNSON EQUIP	10/27/10
1116	NEW SCISSOR LIFT	11/16/10
1119	BARRELL WASH JOHNSON LOPEZ	12/27/10

1120	SALT MACHINE	3/31/11
1120	RANDYS ELEC/LOPEZ	12/31/10
1121	ROYAL FLUSH PLUMBING	1/13/11
1122	USED SHELL TRUCK	1/13/11
1123	AREA WIDE COMPRESSORS	1/1//11
1124	RANDYS ELECTRIC WIRING	1/31/11
1127	JAMES MFG - GUARDS FOR MOTORS	1/31/11
1130	PAINTING & CONTRUCTION	2/28/11
1130	INSHELL PARKING LOT	3/31/11
	NEW AIR COMPRESSORS	
1132		3/31/11
1137	2 USED FORKLIFTS	6/03/11
1138	4 SAVAGE SHELLERS	6/30/11
1140	COMPRESSORS - BAY 5 AREA WIDE	7/15/11
1141	NEW PLUMBING FIXTURES	7/18/11
1142	FIRE ALARM STROBES ACTION	7/18/11
1143	BARRICADES FOR EQUIPMENT LOPEZ	7/27/11
1146	INTAKE FAN DUCTWORK CORS A/C	8/10/11
1147	ELECTRICAL WORK - RANDY	8/15/11
1149	AREA WIDE/KAISER	9/23/11
1150	LOPEZ CARPENTRY	9/28/11
1154	LOCKOUT TAGOUT DISCONNECT BOXES RANDY	3/01/11
1158	FABRICATE CHUTES/CATWALKS	10/15/11
1159	RANDY'S - NEW WIRING	10/15/11
1160	OUTDOOR CURTAIN FOR AIR COMPRESSORS	10/15/11
1161	FABRICATE CHUTES & CATWALKS	11/15/11
1162	NEW COMPRESSOR FOR BAY 2	11/01/11
1164	CONCRETE SLAB - HA PAIR	12/28/11
1166	SURGE PROTECTOR AIR COMPRESSORS	3/06/11
1167	ACTION FIRE STROBES/HORNS	4/16/12
1169	BUILD WALL FOR AIR COMPRESSORS	4/10/12
1170	NEW REFRIGERATION COMPRESSORS	4/24/12
1171	LOPEZ FENCING NEW DOORS	4/30/12
1172	USED EQUIP - TOMS AUCTION	5/02/12
1173	NEW COMPRESSORS - AREA WIDE	5/31/12
1174	AIR COMPRESSOR PIPING	7/16/12
1176	FENCE & CLEAR NEW LOT	7/26/12
1177	REFRIGERATION COMPRESSORS	7/15/12
1181	NEW REFRIG UNITS FOR SHIP COOLER	9/20/12
1185	NEW CONDENSOR BAY 2 #33	10/17/12
1186	NEW EXHAUST & INTAKE DEPT 1 DRYER	10/19/12
1187	JACKRABBIT STEEL FOR DUMPER	10/30/12
1191	2 ELECTRIC AUGERS	11/27/12
1192	TOYOTA FORKLIFT	11/23/12

1104	TOYOTA DALLET LACK	12/11/12
1194	TOYOTA PALLET JACK	12/11/12
1195	4 EYEWASH STATIONS	12/14/12
1196	SPRINKLERS IN DRYER #3	12/27/12
1199	POWER UNIT FOR DUMPER	1/09/13
1200	NEW EVAPORATOR COIL BAY 2	2/13/13
1202	NEW DUCTWORK ON DRYER	3/01/13
1203	TENNANT FLOOR SCRUBBER	4/15/13
1204	SPRINKLER HEADS IN DRYER VENTS	5/01/13
1207	REBUILD INSHELL GRADER	6/14/13
1209	3 NEW CONDENSOR/EVAPORATORS	8/01/13
1210	NEW CONDENSOR/EVAPORATOR	8/01/13
1212	FIRE SYSTEM ROASTING ROOM	8/31/13
1213	NEW CONDENSOR EVAPORATOR	9/16/13
1215	NEW CONDENSOR & EVAPORATOR BAY 2	10/14/13
1216	REBUILD INSHELL GRADER	11/01/13
1217	HOISTS AND TROLLEYES FOR INSHELL GRADERS	11/06/13
1218	1992 FRUEHAFF TRAILER	12/11/13
1219	FIRE SYSTEM ROASTING AND ALCOHOL ROOMS	12/18/13
1220	CONTROLLER FOR BOX PRINTERS	12/06/13
1221	USED 53' TRAILER	1/10/14
1222	FIRE SYSTEM ROASTING ROOM	3/15/14
1223	ERIEZ MAGNETS	4/15/14
1227	USED CENTRIFUGE	5/02/14
1230	1 TON HOIST FOR CENTRIFUGE	5/28/14
1231	MEAL GRINDER - INCUS SPAIN	6/30/14
1232	NEW ROOF AIR OVER STORAGE AREA	7/01/14
1233	ELECTRICAL FOR CENTRIFUGE	8/01/14
1236	POWER WASHER TRAILER	9/25/14
1237	TOYOTA FORKLIFT	9/25/14
1240	NEW COPELAND COMPRESSOR	11/04/14
1241	REBUILD INSHELL SIZER	11/18/14
1242	INSHELL BLOWER/SCALE	11/20/14
1244	HOPPER FOR MEAL GRINDER	11/25/14
1245	FABRICATE ROASTER HOPPER AND FRAME	11/05/14
1246	ELECTRICAL FOR REFRIGERATION EQUP	12/08/14
1248	METER FOR SEWER WATER	12/31/14
1250	MEAL GRINDER INCUS SPAIN	1/15/15
1251	OVERHEAD DOORS	1/15/15
1252	FLOORING FOR ROASTING ROOM	1/15/15
1254	REBUILD INSHELL SIZER	2/06/15
1256	2 ROASTING BASKETS	3/25/15
1258	BAY 7 REFRIGERATION SYSTEM	4/10/15
1259	RETROFIT LIGHTING TO LED	4/01/15
		1

1260	NEW COOLER DOOR BAY 3	5/11/15
1261	NEW CONDENSOR BAY 5 UNIT 39	6/08/15
1263	STICKTITE BREAKER MODERN ELEC	7/01/15
1264	MOISTURE ANALYZER	8/24/15
1266	2 ELECTRONIC FLOOR SCALES	12/15/14
1267	REBUILD TOTE DUMP FOR SAFETY	5/19/15
1268	NEW BUG BLOCKER DOORS	4/20/15
1269	REBUILD 3 ROASTING BASKETS	5/29/15
1270	NEW EVAPORATOR BAY 5 UNIT 24	8/07/15
1274	1 TON HOIST WITH CONTROLLER	10/30/15
1275	SATAKE EVOLUTION SORTER	11/05/15
1278	MOISTURE ANALYZER	12/15/15
1279	METAL STORAGE RACKS	2/08/16
1281	NEW COMPRESSOR UNIT 22	3/15/16
1282	STAINLESS STEEL BARRELLS	4/11/16
1285	NEW COMPRESSOR BAY 3 UNIT 30	5/01/16
1286	BOHN 30HP CONDENSOR & 2 EVAPORATORS	5/15/16
1290	NEW REFRIG COMPRESSOR	9/06/16
1291	1 TON HOIST	9/19/16
1293	SUBMERSIBLE PUMP ELECTRICO	2/13/17
1294	VACUUM TANK REPLACEMENT	3/07/17
1295	CONVEYORS	3/08/17
1296	3 SIZERS MODERN ELEC	3/24/17
1297	CHART RECORDERS FOR TEMP TANKS	4/10/17
1298	STAINLESS STEEL FRAME HOPPER STICKTITE BRKR	5/26/17
1299	SIZER FEED HOPPERS	6/06/17
1300	RARE EARTH MAGNETS	7/01/17
1301	1 TON HOIST	7/18/17
1302	FABRICATE HOPPERS AND CONTROLS TEMP TANKS	8/31/17
1303	4 SAVAGE SHELLERS	9/30/17
1304	NEW EVAPORATOR FREEZER 24	8/28/17
1305	OIL ROAST SYSTEM UPGRADE	12/15/17
1306	CONTINUOS ROASTER CONTROLS	11/15/17
1308	CUSTOM HOPPER EXTENSIONS	12/11/17
1309	REWORK ELEVATOR WET SHELL	10/17/17
1311	2 TOYOTA PALLET JACKS	12/15/17
1316	REPLACE INSULATION ON SUCTION LINES	6/01/18
1320	NEW EVAPORATOR UNIT 41	7/25/18
1321	NEW COMPRESSOR	9/25/18
1322	REPLACE COMPRESSOR 24	4/02/19
1323	REPLACE COMPRESSOR 26	5/01/19
1329	MOISTURE ANALYZER	2/24/20
1330	2 SATAKE SORTERS	5/01/20
1330	2 SITTAKE BUKTEKO	3/01/20

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 54 of 76 TO BE SUPPLEMENTED

1331	2 USED AMVT SORTERS	5/12/20
1333	SATAKE SORTERS	6/08/20
1334	REPLACE FREEZER UNIT AND EVAPORATOR	6/22/20
1335	USED GENIE LIFT	7/30/20
1340	MOISTURE ANALYZER INSHELL	5/30/21
1343	10 SAVAGE CRACKERS LEASED	12/02/20
1346	NEW EVAPORATOR ON UNIT 25	3/15/22

Schedule 2.1(e) – Licenses and Permits

Beneficial Use Permit – Texas Commission on Environmental Quality

Food Manufacturer's License - Texas Health and Human Services

Radioactive Material License - Texas Health and Human Services

Industrial/Business Pool, Conventional License - Federal Communications Commission

Industrial Alcohol User Permit – Department of the Treasury, Alcohol and Tobacco Tax and Trade Bureau

Texas Sales and Use Tax Permit

SQF Certification

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 56 of 76 TO BE SUPPLEMENTED

Schedule 2.1(g) – Intellectual Property

Domain Names

<u>Domain Names</u>
To be added.
Entity Names
Navarro Pecan Company, Inc.
Pecan Producers International, Inc.
Navarro
<u>Trademarks</u>
To be added.
<u>Patents</u> None
Phone Numbers To be added.
Proprietary Processes None
None

Schedule 2.1(h) – Truist Pre-Petition Accounts Receivable

BILLNAME	DESCRIPTION	Bill To		Customer ID		Customer PO#			Terms Description
ARMADA WAREHOUSE SOLUTIONS	Bill to Name ARMADA WAREHOUSE SOLUTIONS 247		ARMADA WAREHOUSE SOLUTIONS	598		9718345	69744.4		NET 30 DAYS
ARMADA WAREHOUSE SOLUTIONS	Bill to Name ARMADA WAREHOUSE SOLUTIONS 247		ARMADA WAREHOUSE SOLUTIONS	598	75778	10418101	69744.4		NET 30 DAYS
TOTAL	BILL TO	2478	ARMADA WAREHOUSE SOLUTIONS				139488.8	139488.8	
TOTAL	BILLNAME	2478	ARMADA WAREHOUSE SOLUTIONS				139488.8	139488.8	
AUSTINUTS WHOLESALE	Bill to Name AUSTINUTS WHOLESALE 258	2586	AUSTINUTS WHOLESALE	724	75771	266413	8420	8420	NET 30 DAYS
TOTAL	BILL TO	2586	AUSTINUTS WHOLESALE				8420	8420	
TOTAL	BILLNAME	2586	AUSTINUTS WHOLESALE				8420	8420	
BISCOMERICA CORP.	Bill to Name BISCOMERICA CORP. 254	2545	BISCOMERICA CORP.	675	75755	121922	27645	27645	NET 45 DAYS
TOTAL	BILL TO	2545	BISCOMERICA CORP.				27645	27645	
TOTAL	BILLNAME	2545	BISCOMERICA CORP.				27645	27645	
CEDAR FIBER COMPANY INC	Bill to Name CEDAR FIBER COMPANY INC 26	263	CEDAR FIBER COMPANY INC	95	75355	K8907	809.2		NET 10 DAYS
CEDAR FIBER COMPANY INC	Bill to Name CEDAR FIBER COMPANY INC 26		CEDAR FIBER COMPANY INC	95	75739	K8932	985.2	985.2	NET 10 DAYS
CEDAR FIBER COMPANY INC	Bill to Name CEDAR FIBER COMPANY INC 26	263	CEDAR FIBER COMPANY INC	95	75740	K8933	906.8	906.8	NET 10 DAYS
TOTAL	BILL TO		CEDAR FIBER COMPANY INC				2701.2	1886	
TOTAL	BILLNAME		CEDAR FIBER COMPANY INC				2701.2	1886	
CEREAL BYPRODUCT CO	Bill to Name CEREAL BYPRODUCT CO 49		CEREAL BYPRODUCT CO	221	75734		1743.24		NET 10 DAYS
TOTAL	BILL TO		CEREAL BYPRODUCT CO	LE.	75751		1743.24	1743.24	
TOTAL	BILLNAME		CEREAL BYPRODUCT CO				1743.24	1743.24	
					C14.0000404				
CONAGRA FOODS FSC AP	Bill to Name CONAGRA FOODS FSC AP 11		CONAGRA FOODS FSC AP		CIA0000194		0	903.79	
TOTAL	BILL TO		CONAGRA FOODS FSC AP				0	903.79	
TOTAL	BILLNAME		CONAGRA FOODS FSC AP				0	903.79	
CRAFTMARK BAKERY LLC	Bill to Name CRAFTMARK BAKERY LLC 240		CRAFTMARK BAKERY LLC	521	75705	PO66770	30707.5		NET 30 DAYS
TOTAL	BILL TO	2403	CRAFTMARK BAKERY LLC				30707.5	30707.5	
TOTAL	BILLNAME	2403	CRAFTMARK BAKERY LLC				30707.5	30707.5	
DAYTON FOODS	Bill to Name DAYTON FOODS 72	726	DAYTON FOODS	707	75776	37 57565	144458.37	144458.37	NET 30 DAYS
TOTAL	BILL TO		DAYTON FOODS				144458.37	144458.37	
TOTAL	BILLNAME		DAYTON FOODS				144458.37	144458.37	
DEAN DAIRY ICE CREAM LLC	Bill to Name DEAN DAIRY ICE CREAM LLC 251		DEAN DAIRY ICE CREAM LLC	640	74852	41615558	179132.64		2% 15 NET 60
DEAN DAIRY ICE CREAM LLC	Bill to Name DEAN DAIRY ICE CREAM LLC 251		DEAN DAIRY ICE CREAM LLC	640		34830645	34553.6		2% 15 NET 60
TOTAL	BILL TO		DEAN DAIRY ICE CREAM LLC	340	,3,80	54050045	213686.24	8692.49	
TOTAL	BILLNAME		DEAN DAIRY ICE CREAM LLC				213686.24	8692.49 8692.49	
					75700				
ETEX FIBER SUPPLY LLC	Bill to Name ETEX FIBER SUPPLY LLC 253		ETEX FIBER SUPPLY LLC	668			1689.4		NET 10 DAYS
ETEX FIBER SUPPLY LLC	Bill to Name ETEX FIBER SUPPLY LLC 253		ETEX FIBER SUPPLY LLC	668	75783		1647.2		NET 10 DAYS
TOTAL	BILL TO		ETEX FIBER SUPPLY LLC				3336.6	3336.6	
TOTAL	BILLNAME	2539	ETEX FIBER SUPPLY LLC				3336.6	3336.6	
FERVALUE USA INC	Bill to Name FERVALUE USA INC 257	2579	FERVALUE USA INC	717	75737	9330101020 2	23865	23865	NET 45 DAYS
TOTAL	BILL TO	2579	FERVALUE USA INC				23865	23865	
TOTAL	BILLNAME	2579	FERVALUE USA INC				23865	23865	
FIELDS PIES	Bill to Name FIELDS PIES 32	324	FIELDS PIES	130	75701	09202022C	220352	220352	NET 60 DAYS
TOTAL	BILL TO		FIELDS PIES				220352	220352	
TOTAL	BILLNAME		FIELDS PIES				220352	220352	
GENERAL MILLS OPERATIONS LLC	Bill to Name GENERAL MILLS OPERATIONS LLC 89		GENERAL MILLS OPERATIONS LLC	437	75663	12508077	151852.8		NET 90 DAYS
GENERAL MILLS OPERATIONS LLC	Bill to Name GENERAL MILLS OPERATIONS LLC 89			437		12549629	151652.8		NET 90 DAYS
			GENERAL MILLS OPERATIONS LLC						
GENERAL MILLS OPERATIONS LLC	Bill to Name GENERAL MILLS OPERATIONS LLC 89		GENERAL MILLS OPERATIONS LLC	437	75777	12561130	29459.08		NET 90 DAYS
TOTAL	BILL TO		GENERAL MILLS OPERATIONS LLC				196757.88	196757.88	
TOTAL	BILLNAME		GENERAL MILLS OPERATIONS LLC				196757.88	196757.88	
GLOBAL BOTTOMLINE	Bill to Name GLOBAL BOTTOMLINE 16		GLOBAL BOTTOMLINE	36	75476	PER JOHN	330.08		NET 30 DAYS
TOTAL	BILL TO	160	GLOBAL BOTTOMLINE				330.08	330.08	
TOTAL	BILLNAME	160	GLOBAL BOTTOMLINE				330.08	330.08	
H.P. HOOD	Bill to Name H.P. HOOD 58	584	H.P. HOOD	1213005	75781	792202	31041.6	31041.6	NET 30 DAYS
TOTAL	BILL TO	584	H.P. HOOD				31041.6	31041.6	
TOTAL	BILLNAME	584	H.P. HOOD				31041.6	31041.6	
HARRY AND DAVID CORPORATION	Bill to Name HARRY AND DAVID CORPORATION 62		HARRY AND DAVID CORPORATION	304	75753	4500139030	575		NET 30 DAYS
TOTAL	BILL TO						575	575	
TOTAL	BILLNAME						5,5		
HIGH COUNTRY MERCANTILE INC		620					575		
HIGH COUNTRY MERCANTILE INC			HARRY AND DAVID CORPORATION	676	75740	7474	575	575	
	Bill to Name HIGH COUNTRY MERCANTILE INC 254	2546	HIGH COUNTRY MERCANTILE INC	676		7474	10679.2	575 10679.2	NET 30 DAYS
	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254	2546 2546	HIGH COUNTRY MERCANTILE INC	676 676		7474 7475	10679.2 11366.04	575 10679.2 11366.04	NET 30 DAYS NET 30 DAYS
TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO	2546 2546 2546	HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC				10679.2 11366.04 22045.24	575 10679.2 11366.04 22045.24	NET 30 DAYS NET 30 DAYS
TOTAL TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL TO BILLNAME	2546 2546 2546 2546	HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC	676	75767	7475	10679.2 11366.04 22045.24 22045.24	575 10679.2 11366.04 22045.24 22045.24	NET 30 DAYS NET 30 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILLNAME Bill to Name HORMEL FOODS CORPORATION 256	2546 2546 2546 2546 2567	HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION		75767		10679.2 11366.04 22045.24 22045.24 170170	575 10679.2 11366.04 22045.24 22045.24 520	NET 30 DAYS NET 30 DAYS NET 60 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILLNAME Bill to Name HORMEL FOODS CORPORATION 256 BILL TO	2546 2546 2546 2546 2567 2567	HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION	676	75767	7475	10679.2 11366.04 22045.24 22045.24 170170 170170	575 10679.2 11366.04 22045.24 22045.24 520 520	NET 30 DAYS NET 30 DAYS NET 60 DAYS
TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL	BIII to Name HIGH COUNTRY MERCANTILE INC 254 BIII to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL	2546 2546 2546 2546 2567 2567 2567	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION	676	75767 75053	7475	10679.2 11366.04 22045.24 22045.24 170170 170170	575 10679.2 11366.04 22045.24 22045.24 520 520	NET 30 DAYS NET 30 DAYS NET 60 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES	BIII to Name HIGH COUNTRY MERCANTILE INC 254 BIII to Name HIGH COUNTRY MERCANTILE INC 254 BIILL TO BILLNAME BIII to Name HORMEL FOODS CORPORATION 256 BILL TO BILLNAME BIII to Name JOSH EARLY CANDIES 4	2546 2546 2546 2546 2546 2567 2567 2567	HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES	676	75767 75053	7475	10679.2 11366.04 22045.24 22045.24 170170 170170 170170 10612.5	575 10679.2 11366.04 22045.24 22045.24 520 520 520 10612.5	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS
TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL	BIII to Name HIGH COUNTRY MERCANTILE INC 254 BIII to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL	2546 2546 2546 2546 2546 2567 2567 2567	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION	676	75767 75053	7475	10679.2 11366.04 22045.24 22045.24 170170 170170	575 10679.2 11366.04 22045.24 22045.24 520 520	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES	BIII to Name HIGH COUNTRY MERCANTILE INC 254 BIII to Name HIGH COUNTRY MERCANTILE INC 254 BIILL TO BILLNAME BIII to Name HORMEL FOODS CORPORATION 256 BILL TO BILLNAME BIII to Name JOSH EARLY CANDIES 4	2546 2546 2546 2546 2567 2567 2567 42 42	HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES	676	75767 75053	7475	10679.2 11366.04 22045.24 22045.24 170170 170170 170170 10612.5	575 10679.2 11366.04 22045.24 22045.24 520 520 520 10612.5	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO	2546 2546 2546 2546 2567 2567 2567 42 42	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES	698	75767 75053 75772	7475 4409086 4774	10679.2 11366.04 22045.24 22045.24 170170 170170 10612.5 10612.5	575 10679.2 11366.04 22045.24 22045.24 520 520 520 10612.5 10612.5	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILLNAME Bill to Name HORMEL FOODS CORPORATION 256 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO	2546 2546 2546 2546 2547 2567 2567 2567 42 42 42 2066	HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES	676	75767 75053 75772	7475	10679.2 11366.04 22045.24 22045.24 170170 170170 170170 10612.5 10612.5	575 10679.2 11366.04 22045.24 22045.24 520 520 520 10612.5 10612.5	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL TOTAL TOTAL KARS NUTS	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL TO BILLNAME Bill to Name HORMEL FOODS CORPORATION 256 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME	2546 2546 2546 2546 2567 2567 2567 2567 42 42 42 2066 2066	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS	698	75767 75053 75772	7475 4409086 4774	10679.2 11366.04 22045.24 22045.24 170170 170170 10612.5 10612.5 10612.5 83360 83360	575 10679.2 11366.04 22045.24 520 520 520 10612.5 10612.5 83360 83360	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL TO 256 BILL TO 356 BILL	2546 2546 2546 2546 2567 2567 2567 42 42 42 2066 2066	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS	698 42000 2066000	75767 75053 75772 75760	7475 4409086 4774 PO0021589	10679.2 11366.04 22045.24 170170 170170 170170 10612.5 10612.5 83360 83360	575 10679.2 11366.04 22045.24 22045.24 520 520 10612.5 10612.5 10612.5 83360 83360	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL TOTAL TOTAL KARS NUTS TOTAL TOTAL TOTAL TOTAL KELLOGG COMPANY	BIII TO NAME HIGH COUNTRY MERCANTILE INC 254 BIII TO NAME HIGH COUNTRY MERCANTILE INC 254 BIIL TO BILLNAME BIII TO NAME HORMEL FOODS CORPORATION 256 BILL TO BILLNAME BIII TO NAME JOSH EARLY CANDIES 4 BILL TO BILLNAME BIII TO NAME JOSH EARLY CANDIES 4 BILL TO BILLNAME BIII TO NAME KARS NUTS 206 BILL TO BILLNAME BIII TO NAME KELLOGG COMPANY 221	2546 2546 2546 2546 2567 2567 2567 42 42 42 2066 2066 2066	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY	698	75767 75053 75772 75760	7475 4409086 4774	10679.2 11366.04 22045.24 22045.24 170170 170170 10612.5 10612.5 10612.5 83360 83360 120484.1	575 10679.2 11366.04 22045.24 22045.24 520 520 520 10612.5 10612.5 83360 83360 83360	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL TOTAL KARS NUTS TOTAL TOTAL TOTAL KARS OUTS TOTAL TOTAL KARS OUTS TOTAL TOTAL KELLOGG COMPANY TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL TO BILLNAME Bill to Name HORMEL FOODS CORPORATION 256 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME Bill to Name KARS NUTS 206 BILL TO BILLNAME	2546 2546 2546 2546 2567 2567 2567 42 42 42 2066 2066 2066 2215	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY	698 42000 2066000	75767 75053 75772 75760	7475 4409086 4774 PO0021589	10679.2 11366.04 22045.24 22045.24 170170 170170 10612.5 10612.5 10612.5 83360 83360 83360 120484.1 120484.1	575 10679.2 11366.04 22045.24 22045.24 520 520 10612.5 10612.5 83360 83360 83360 120484.1 120484.1	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL JOSH EARLY CANDIES TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL KARS NUTS TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL TO 356 BILL TO	2546 2546 2546 2546 2567 2567 2567 42 42 42 2066 2066 2066 2066 2215	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY	698 42000 2066000 2215000	75767 75053 75772 75760	7475 4409086 4774 PO0021589	10679.2 11366.04 22045.24 22045.24 170170 170170 10612.5 10612.5 83360 83360 83360 120484.1 120484.1	575 10679.2 S 11366.04 22045.24 22045.24 520 520 10612.5 10612.5 83360 83360 120484.1 120484.1	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL JOSH EARLY CANDIES TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL KARS NUTS TOTAL TOTAL KELLOGG COMPANY TOTAL KELLOGG COMPANY TOTAL KELLOGG USA INC NUUS	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILLNAME Bill to Name HORMEL FOODS CORPORATION 256 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME Bill to Name KARS NUTS 206 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 221 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 221 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 321 BILLNAME Bill to Name KELLOGG COMPANY 321 BILLNAME Bill to Name KELLOGG USA INC NUUS 67	2546 2546 2546 2546 2567 2567 2567 42 42 2066 2066 2066 2215 2215 2215	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY	698 42000 2066000	75767 75053 75772 75760	7475 4409086 4774 PO0021589	10679.2 11366.04 22045.24 22045.24 170170 170170 10612.5 10612.5 83360 83360 120484.1 120484.1 120484.1	575 10679.2 11366.04 22045.24 22045.24 22045.24 520 520 10612.5 11	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 45 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL TOTAL KARS NUTS TOTAL TOTAL KARS NOTS TOTAL TOTAL TOTAL KELLOGG COMPANY TOTAL KELLOGG GOMPANY TOTAL KELLOGG USA INC NUUS	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILLNAME Bill to Name HORMEL FOODS CORPORATION 256 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME Bill to Name KARS NUTS 206 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 221 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 221 BILL TO BILLNAME	2546 2546 2546 2546 2567 2567 2567 2567 42 42 42 2066 2066 2066 2215 2215 2215 673	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG LSA INC NUUS	698 42000 2066000 2215000	75767 75053 75772 75760	7475 4409086 4774 PO0021589	10679.2 11366.04 22045.24 22045.24 170170 170170 10612.5 10612.5 10612.5 10612.5 10612.5 10612.5 10612.5 10612.5 10612.5 10612.5 10612.5 10612.5 10612.5 10612.5 10612.5 10612.5 10612.5 10612.5	575 10679.2 11366.04 22045.24 22045.24 22045.24 520 520 520 520 520 520 520 520 520 520	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 45 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL KARS NUTS TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL KELLOGG COMPANY TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO	2546 2546 2546 2546 2567 2567 2567 42 42 42 2066 2066 2066 2215 2215 673 673	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG USA INC NUUS KELLOGG USA INC NUUS KELLOGG USA INC NUUS KELLOGG USA INC NUUS	698 42000 2066000 2215000	75767 75053 75772 75760 75762	7475 4409086 4774 PO0021589 4203348374 4203030918	10679.2 11366.04 22045.24 22045.24 170170 170170 10612.5 10612.5 83360 83360 83360 120484.1 120484.1 120484.1 37151.18	575 10679.2 11366.04 22045.24 22045.24 22045.24 520 520 520 10612.5 10612.5 83360 83360 120484.1 120484.1 120484.3	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL JOSH EARLY CANDIES TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL KARS NUTS TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL KELLOGG COMPANY TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL KELLOGG USA INC NUUS TOTAL TOTAL TOTAL TOTAL KEMPS LIC V#48062	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL TO BILL TO BILL NAME BILL TO BILL BILL TO BILL TO BILL BILL TO BILL BILL TO BILL BILL BILL BILL BILL BILL BILL BIL	2546 2546 2546 2546 2567 2567 42 42 42 2066 2066 2066 2215 2215 2215 673 673 583	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG USA INC NUUS	698 42000 2066000 2215000	75767 75053 75772 75760 75762	7475 4409086 4774 PO0021589	10679.2 11366.04 22045.24 170170 170170 10612.5 10612.5 10612.5 83360 83360 120484.1 120484.1 120484.1 37151.18 37151.18 37151.18	575 10679.2 11360.0 22045.24 22045.24 520 520 520 10612.5 10612.5 10612.5 12048.1 12048.1 12048.1 12048.3 3366 3366 93883.2	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 45 DAYS NET 45 DAYS NET 45 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL TOTAL KARS NUTS TOTAL TOTAL KEARS (AUTS) TOTAL TOTAL KELLOGG COMPANY TOTAL TOTAL KELLOGG GOMPANY TOTAL TOTAL KELLOGG USA INC NUUS TOTAL TOTAL KELLOGG USA INC NUUS TOTAL TOTAL KELLOGG USA INC NUUS TOTAL TOTAL KEMPS LIC V#48062 TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILLNAME Bill to Name HORMEL FOODS CORPORATION 256 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME Bill to Name KARS NUTS 206 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 221 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 221 BILL TO BILLNAME Bill to Name KELLOGG USA INC NUUS 67 BILL TO BILLNAME Bill to Name KELLOGG USA INC NUUS 67 BILL TO BILLNAME	2546 2546 2546 2546 2567 2567 2567 42 42 2066 2066 2066 2215 2215 2215 673 673 673 673 583	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG GOMPANY KELLOGG USA INC NUUS KEMPS LLC V#48062 KEMPS LLC V#48062	698 42000 2066000 2215000	75767 75053 75772 75760 75762	7475 4409086 4774 PO0021589 4203348374 4203030918	10679.2 11366.04 22045.24 22045.24 170170 170170 10612.5 10612.5 83360 83360 120484.1 120484.1 120484.1 37151.18 37151.18 37151.18	575 10679.2 11366.04 22045.24 22045.24 22045.24 2505.20 520 10612.5 10612.5 10612.5 12048.1 12048.1 12048.3 3366 3363 3363 3363 3363 3363 3383.2	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 45 DAYS NET 45 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL JOSH EARLY CANDIES TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL KARS NUTS TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL KELLOGG COMPANY TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL KELLOGG USA INC NUUS TOTAL TOTAL TOTAL TOTAL KEMPS LIC V#48062	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL TO BILL TO BILL NAME BILL TO BILL BILL TO BILL TO BILL BILL TO BILL BILL TO BILL BILL BILL BILL BILL BILL BILL BIL	2546 2546 2546 2546 2567 2567 2567 42 42 42 2066 2066 2066 2056 673 673 673 673 583 583	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG USA INC NUUS KEMPS LLC WHABOG2 KEMPS LLC WHABOG2 KEMPS LLC WHABOG2 KEMPS LLC WHABOG2	698 42000 2066000 2215000	75767 75053 75772 75760 75762	7475 4409086 4774 PO0021589 4203348374 4203030918	10679.2 11366.04 22045.24 170170 170170 10612.5 10612.5 10612.5 83360 83360 120484.1 120484.1 120484.1 37151.18 37151.18 37151.18	575 10679.2 11366.04 22045.24 22045.24 22045.24 5200 5200 520 10612.5 10612.5 10612.5 120484.1 120484.1 120484.1 336 3366 3386 33883.2 93883.2	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 45 DAYS 2% 15 NET 60
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL TOTAL KARS NUTS TOTAL TOTAL KERLOGG COMPANY TOTAL KELLOGG COMPANY TOTAL KELLOGG USA INC NUUS TOTAL KEMPS LLC V#48062 TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILLNAME Bill to Name HORMEL FOODS CORPORATION 256 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME Bill to Name KARS NUTS 206 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 221 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 221 BILL TO BILLNAME Bill to Name KELLOGG USA INC NUUS 67 BILL TO BILLNAME Bill to Name KELLOGG USA INC NUUS 67 BILL TO BILLNAME	2546 2546 2546 2546 2567 2567 2567 42 42 42 2066 2066 2066 2056 673 673 673 673 583 583	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG GOMPANY KELLOGG USA INC NUUS KEMPS LLC V#48062 KEMPS LLC V#48062	698 42000 2066000 2215000	75767 75053 75072 75772 75760 75762 74304	7475 4409086 4774 PO0021589 4203348374 4203030918	10679.2 11366.04 22045.24 22045.24 170170 170170 10612.5 10612.5 83360 83360 120484.1 120484.1 120484.1 37151.18 37151.18 37151.18	575 10679.2 11366.04 22045.24 22045.24 22045.24 5200 5200 520 10612.5 10612.5 10612.5 120484.1 120484.1 120484.1 336 3366 3386 33883.2 93883.2	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 45 DAYS NET 45 DAYS 2% 15 NET 60
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL TOTAL TOTAL TOTAL TOTAL KARS NUTS TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL KELLOGG COMPANY TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL TO BILL TO BILL NAME BILL TO DESCRIPTION 256 BILL TO DESCRIPTION 257 BILL TO DESCRIPTION 258 BI	2546 2546 2546 2546 2567 2567 2567 2567 42 42 2066 2066 2066 2215 2215 673 673 583 583 583	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG USA INC NUUS KEMPS LLC WHABOG2 KEMPS LLC WHABOG2 KEMPS LLC WHABOG2 KEMPS LLC WHABOG2	698 698 42000 2066000 2215000 673	75767 75053 75072 75772 75760 75762 74304	7475 4409086 4774 PO0021589 4203348374 4203030918	10679.2 11366.04 22045.24 170170 170170 170170 10612.5 83360 83360 120484.1 120484.1 37151.18 37151.18 37151.18 378383.2 93883.2	575 10679.2 11366.04 22045.24 22045.24 22045.24 5200 5200 520 10612.5 10612.5 10612.5 120484.1 120484.1 120484.1 336 3366 3386 33883.2 93883.2	NET 30 DAYS NET 45 DAYS NET 45 DAYS NET 45 DAYS NET 45 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL TOTAL KARS NUTS TOTAL TOTAL KELLOGG COMPANY TOTAL KELLOGG GOMPANY TOTAL KELLOGG USA INC NUUS TOTAL TOTAL KELLOGG USA INC NUUS TOTAL TOTAL KELOGG USA INC NUUS TOTAL TOTAL KEMPS LIC V#48062 TOTAL KRAFT HEINZ FOOD COMPANY	BIII TO NAME HIGH COUNTRY MERCANTILE INC 254 BIII TO NAME HIGH COUNTRY MERCANTILE INC 254 BIIL TO BILLNAME BIII TO NAME HORMEL FOODS CORPORATION 256 BILL TO BILLNAME BIII TO NAME JOSH EARLY CANDIES 4 BILL TO BILLNAME BIII TO NAME JOSH EARLY CANDIES 4 BILL TO BILLNAME BIII TO NAME KARS NUTS 206 BILL TO BILLNAME BIII TO NAME KELLOGG COMPANY 221 BILL TO BILLNAME BIII TO NAME KELLOGG COMPANY 55 BILL TO BILLNAME BIII TO NAME KELLOGG USA INC NUUS 67 BILL TO BILLNAME BIII TO NAME KELLOGG USA INC NUUS 57 BILL TO BILLNAME BIII TO NAME KELLOGG USA INC NUUS 58 BILL TO BILLNAME BIII TO NAME KELLOGG USA INC NUUS 58 BILL TO BILLNAME BIII TO NAME KELLOGG USA INC NUUS 58 BILL TO BILLNAME BIII TO NAME KELLOGG USA INC NUUS 58 BILL TO BILLNAME	2546 2546 2546 2546 2567 2567 42 42 2066 2066 2215 2215 2215 273 673 673 673 673 583 583 583 583	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG GOMPANY KELLOGG USA INC NUUS KELLOGG U	698 698 42000 2066000 2215000 673	75767 75053 75072 75772 75760 75762 74304	7475 4409086 4774 PO0021589 4203348374 4203030918	10679.2 11366.04 22045.24 22045.24 170170 170170 10612.5 10612.5 83360 83360 120484.1 120484.1 120484.1 37151.18 37151.18 37151.18 37151.18 3783.2 93883.2 93883.2	575 10679.2 11366.04 22045.24 22045.24 22045.24 22045.24 520 520 520 520 520 10612.5 10612.5 10612.5 12048.4 12048.4 12048.4 12048.4 12048.3 336 336 3383.2 93883.2	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 45 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL JOSH EARLY CANDIES TOTAL JOSH EARLY CANDIES TOTAL TOTAL KARS NUTS TOTAL TOTAL TOTAL KELLOGG COMPANY TOTAL TOTAL KELLOGG GOMPANY TOTAL TOTAL KELLOGG USA INC NUUS TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL TO BILL TO BILL NAME BILL TO BILL TO BILL NAME BILL TO BILL TO BILL NAME BILL TO BILL NAME BILL TO BILL NAME BILL TO BILL TO BILL NAME BILL TO BILL TO BILL NAME BILL TO BILL NAME BILL TO BILL	2546 2546 2546 2546 2567 2567 2567 42 42 2066 2066 2066 2215 2215 2215 2215 3673 673 673 583 583 583 556	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG USA INC NUUS KEMPS LLC V#48062 KEMPS LLC V#48062 KEMPS LLC V#48062 KRAFT HEINZ FOOD COMPANY KRAFT HEINZ FOOD COMPANY KRAFT HEINZ FOOD COMPANY	676 698 42000 2066000 2215000 673 282	75767 75053 75072 75772 75760 75762 74304 75754	7475 4409086 4774 PO0021589 4203348374 4203030918 732868	10679.2 11366.04 22045.24 170170 170170 170170 10612.5 83360 120484.1 120484.1 120484.1 37151.18 37151.18 3783.2 93883.2 93883.2 171600 171600	575 10679.2 11366.04 22045.24 22045.24 22045.24 2505.20 520 520 10612.5 10612.5 10612.5 120484.1 120484.1 336 3366 3386 3386 33883.2 93883.2 93883.2	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 45 DAYS NET 45 DAYS 2% 15 NET 60
TOTAL TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL JOSH EARLY CANDIES TOTAL KELLOG USA INC NUUS TOTAL TOTAL KEMPS LLC V#48062 TOTAL TOTAL KEMPS LLC V#48062 TOTAL KRAFT HEINZ FOOD COMPANY TOTAL KRAFT HEINZ FOOD COMPANY TOTAL TOTAL KROGER PROCESSING / PRGX	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL TO 256 BILL TO 356 BILL TO	2546 2546 2546 2546 2567 2567 2567 2567 42 42 2066 2066 2066 2215 2215 673 673 583 583 583 583 583 586 556	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG USA INC NUUS KELOGG USA INC NUUS KELLOGG USA INC NUUS KELLOGG USA INC NUUS KELOGG USA INC NUUS KELLOGG U	676 698 42000 2066000 2215000 673 282	75767 75053 75073 75772 75770 75760 75762 75762 74304 75754 73224	7475 4409086 4774 P00021589 4203348374 4203030918 732868 3562485730	10679.2 11366.04 22045.24 170170 170170 170170 10612.5 1061	575 10679.2 11366.04 22045.24 22045.24 22045.24 22045.24 2505.20 520 520 10612.5 10612.5 83360 83360 83360 120484.1 120484.1 120484.1 2336 3366 3383.2 125400 125400 125400 125400	NET 30 DAYS NET 45 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL TOTAL KARS NUTS TOTAL TOTAL KELLOGG COMPANY TOTAL TOTAL KELLOGG COMPANY TOTAL TOTAL KELLOGG USA INC NUUS TOTAL TOTAL KELLOGG USA INC NUUS TOTAL TOTAL TOTAL KELLOGG USA INC NUUS TOTAL TOTAL TOTAL KEMPS LLC V#48062 TOTAL TOTAL TOTAL TOTAL KRAFT HEINZ FOOD COMPANY TOTAL TOTAL KRAFT HEINZ FOOD COMPANY TOTAL TOTAL KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILLNAME Bill to Name HORMEL FOODS CORPORATION 256 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME Bill to Name KARS NUTS 206 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 221 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 221 BILL TO BILLNAME Bill to Name KELLOGG USA INC NUUS 67 BILL TO BILLNAME Bill to Name KEMPS LLC V#48062 58 BILL TO BILLNAME BILL TO BILL TO BILLNAME BILL TO	2546 2546 2546 2546 2567 2567 2567 42 42 2066 2066 2015 2215 2215 673 673 583 583 583 583 556 556	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG USA INC NUUS KEMPS LLC VH48062 KERPS LLC VH48062 KRAFT HEINZ FOOD COMPANY KRAGF PROCESSING / PRGX	676 698 42000 2066000 2215000 673 282	75767 75053 75073 75772 75770 75760 75762 75762 74304 75754 73224	7475 4409086 4774 PO0021589 4203348374 4203030918 732868	10679.2 11366.04 22045.24 22045.24 170170 170170 10612.5 10612.5 83360 83360 120484.1 120484.1 120484.1 37151.18 37151.18 37151.18 37151.18 37151.18 37151.18 37151.18 37151.18	575 10679.2 11366.04 22045.24 22045.24 22045.24 22045.24 2505.20 520 520 520 10612.5 10612.5 10612.5 12048.1 1	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 45 DAYS NET 45 DAYS NET 45 DAYS NET 40 DAYS NET 10 DAYS NET 90 DAYS NET 90 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL JOSH EARLY CANDIES TOTAL TOTAL JOSH EARLY CANDIES TOTAL TOTAL KARS NUTS TOTAL TOTAL KARS NUTS TOTAL TOTAL KELLOGG COMPANY TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO	2546 2546 2546 2546 2567 2567 2567 42 42 2066 2066 2215 2215 2215 2215 3673 673 673 583 583 583 556 556 556	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG GOMPANY KELLOGG USA INC NUUS KEMPS LIC V#48062 KEMPS LIC V#48062 KRAFT HEINZ FOOD COMPANY KRAFT HEINZ FOOD COMPANY KRAFT HEINZ FOOD COMPANY KRAGGER PROCESSING / PRGX KROGGER PROCESSING / PRGX	676 698 42000 2066000 2215000 673 282	75767 75053 75073 75772 75770 75760 75762 75762 74304 75754 73224	7475 4409086 4774 P00021589 4203348374 4203030918 732868 3562485730	10679.2 11366.04 22045.24 170170 170170 170170 10612.5	575 10679.2 11366.04 22045.24 22045.24 22045.24 22045.24 2505.20 520 520 10612.5 10612.5 10612.5 120484.1 12048	NET 30 DAYS NET 45 DAYS NET 45 DAYS NET 45 DAYS NET 10 DAYS NET 10 DAYS NET 90 DAYS NET 90 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL JOSH EARLY CANDIES TOTAL KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX TOTAL TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL TO 256 BILL TO 356 BILL TO	2546 2546 2546 2546 2567 2567 2567 2267 42 2066 2066 2066 2215 2215 673 673 583 583 583 583 583 584 854	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG USA INC NUUS KEMPS LLC V#48062 KEMPS LLC V#48062 KEMPS LLC V#48062 KRAFT HEIRZ FOOD COMPANY KRAFT HEIRZ FOOD COMPANY KRAFT HEIRZ FOOD COMPANY KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX	676 698 42000 2066000 2215000 673 282 556	75767 75762 75762 75762 75762 75764 74304 75754 75754	7475 4409086 4774 P00021589 4203348374 4203030918 732868 3562485730	10679.2 11366.04 22045.24 170170 170170 170170 10612.5	575 10679.2 11360.40 22045.24	NET 30 DAYS NET 45 DAYS 2% 15 NET 60 NET 10 DAYS NET 90 DAYS NET 90 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL TOTAL JOSH EARLY CANDIES TOTAL TOTAL KARS NUTS TOTAL TOTAL KELLOGG COMPANY TOTAL KELLOGG COMPANY TOTAL KELLOGG USA INC NUUS TOTAL TOTAL KELLOGG USA INC NUUS TOTAL TOTAL KELPS USA INC NUUS TOTAL TOTAL KENPS LIC VH48062 TOTAL TOTAL KRAFT HEINZ FOOD COMPANY TOTAL TOTAL KRAFT HEINZ FOOD COMPANY TOTAL KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX TOTAL LONDSCAPERS PRIDE	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILLNAME Bill to Name HORMEL FOODS CORPORATION 256 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME Bill to Name KARS NUTS 206 BILL TO BILLNAME Bill to Name KARS NUTS 206 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 221 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 321 BILL TO BILLNAME Bill to Name KELLOGG USA INC NUUS 67 BILL TO BILLNAME Bill to Name KEMPS LLC V#48062 58 BILL TO BILLNAME Bill to Name KRAFT HEINZ FOOD COMPANY 55 BILL TO BILLNAME Bill to Name KRAFT HEINZ FOOD COMPANY 55 BILL TO BILLNAME Bill to Name KROGER PROCESSING / PRGX 85 BILL TO BILLNAME Bill to Name KROGER PROCESSING / PRGX 85 BILL TO BILLNAME Bill to Name KROGER PROCESSING / PRGX 85 BILL TO BILLNAME	2546 2546 2546 2546 2567 2567 42 42 2066 2066 2215 2215 673 673 673 583 583 583 583 556 556 556 556	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG USA INC NUUS KERMPS LLC WHAROG2 KEMPS LLC WHAROG3 KEMPS LLC	676 698 42000 2066000 2215000 673 282	75767 75762 75762 75762 75762 75764 74304 75754 75754	7475 4409086 4774 P00021589 4203348374 4203030918 732868 3562485730	10679.2 11366.04 22045.24 170170 170170 10612.5 83360 83360 120484.1 120484.1 120484.1 37151.18 37151.18 37151.18 37151.18 171600 171600 171600 171600 171600 171600 171693 117693 117693	575 10679.2 11386.04 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22046.21 22048.21	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 45 DAYS NET 45 DAYS NET 45 DAYS NET 45 DAYS NET 40 DAYS NET 90 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL JOSH EARLY CANDIES TOTAL KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX TOTAL TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILL TO 256 BILL TO 356 BILL TO	2546 2546 2546 2546 2567 2567 42 42 2066 2066 2215 2215 673 673 673 583 583 583 583 556 556 556 556	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG USA INC NUUS KEMPS LLC V#48062 KEMPS LLC V#48062 KEMPS LLC V#48062 KRAFT HEIRZ FOOD COMPANY KRAFT HEIRZ FOOD COMPANY KRAFT HEIRZ FOOD COMPANY KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX	676 698 42000 2066000 2215000 673 282 556	75767 75762 75762 75762 75762 75764 74304 75754 75754	7475 4409086 4774 P00021589 4203348374 4203030918 732868 3562485730	10679.2 11366.04 22045.24 170170 170170 170170 10612.5	575 10679.2 11360.40 22045.24	NET 30 DAYS NET 30 DAYS NET 60 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 30 DAYS NET 45 DAYS NET 45 DAYS NET 45 DAYS NET 45 DAYS NET 40 DAYS NET 90 DAYS
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL JOSH EARLY CANDIES TOTAL TOTAL TOTAL KARS NUTS TOTAL TOTAL KERD GOMPANY TOTAL KELLOGG COMPANY TOTAL KELLOGG USA INC NUUS TOTAL TOTAL KELOGG USA INC NUUS TOTAL TOTAL KELOGG USA INC NUUS TOTAL TOTAL KEMPS LIC V#48062 TOTAL TOTAL KRAFT HEINZ FOOD COMPANY TOTAL KRAFT HEINZ FOOD COMPANY TOTAL KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX TOTAL TOTAL TOTAL LANDSCAPERS PRIDE	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO BILLNAME Bill to Name HORMEL FOODS CORPORATION 256 BILL TO BILLNAME Bill to Name JOSH EARLY CANDIES 4 BILL TO BILLNAME Bill to Name KARS NUTS 206 BILL TO BILLNAME Bill to Name KARS NUTS 206 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 221 BILL TO BILLNAME Bill to Name KELLOGG COMPANY 321 BILL TO BILLNAME Bill to Name KELLOGG USA INC NUUS 67 BILL TO BILLNAME Bill to Name KEMPS LLC V#48062 58 BILL TO BILLNAME Bill to Name KRAFT HEINZ FOOD COMPANY 55 BILL TO BILLNAME Bill to Name KRAFT HEINZ FOOD COMPANY 55 BILL TO BILLNAME Bill to Name KROGER PROCESSING / PRGX 85 BILL TO BILLNAME Bill to Name KROGER PROCESSING / PRGX 85 BILL TO BILLNAME Bill to Name KROGER PROCESSING / PRGX 85 BILL TO BILLNAME	2546 2546 2546 2546 2567 2567 2567 42 42 2066 2066 2215 2215 2215 673 673 673 583 583 583 556 556 556 854 854 854	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG USA INC NUUS KERMPS LLC WHAROG2 KEMPS LLC WHAROG3 KEMPS LLC	676 698 42000 2066000 2215000 673 282 556	75767 75762 75762 75762 75762 75764 74304 75754 75754	7475 4409086 4774 P00021589 4203348374 4203030918 732868 3562485730	10679.2 11366.04 22045.24 170170 170170 10612.5 83360 83360 120484.1 120484.1 120484.1 37151.18 37151.18 37151.18 37151.18 171600 171600 171600 171600 171600 171600 171693 117693 117693	575 10679.2 11386.04 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22045.24 22046.21 22048.21	NET 30 DAYS NET 45 DAYS NET 45 DAYS NET 45 DAYS NET 45 DAYS CHK IN ADV.
TOTAL TOTAL HORMEL FOODS CORPORATION TOTAL JOSH EARLY CANDIES TOTAL JOSH EARLY CANDIES TOTAL TOTAL KARS NUTS TOTAL KARS NUTS TOTAL KELLOGG COMPANY TOTAL KELLOGG COMPANY TOTAL KELLOGG USA INC NUUS TOTAL TOTAL KELLOGG USA INC NUUS TOTAL TOTAL TOTAL TOTAL KEMPS LIC V#48062 TOTAL TOTAL TOTAL TOTAL KRAFT HEINZ FOOD COMPANY TOTAL KRAFT HEINZ FOOD COMPANY TOTAL KRAFT HEINZ FOOD COMPANY TOTAL TOTAL KROGER PROCESSING / PRGX KROGER PROCESSING / PRGX TOTAL LANDSCAPERS PRIDE TOTAL	Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 Bill to Name HIGH COUNTRY MERCANTILE INC 254 BILL TO	2546 2546 2546 2546 2567 2567 2567 2267 42 42 2066 2066 2066 2215 2215 673 673 583 583 583 583 583 584 854 854 854 854	HIGH COUNTRY MERCANTILE INC HORMEL FOODS CORPORATION HORMEL FOODS CORPORATION JOSH EARLY CANDIES JOSH EARLY CANDIES KARS NUTS KARS NUTS KARS NUTS KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG COMPANY KELLOGG GOMPANY KELLOGG USA INC NUUS KERLOGG USA INC NUUS KERLOGG USA INC NUUS KERLOGG USA INC NUUS KERLOGG USA INC NUUS KERMPS LIC V#48062 KEMPS LIC V#48062 KRAFT HEINZ FOOD COMPANY KRAFT HEINZ FOOD COMPANY KRAFT HEINZ FOOD COMPANY KRAGGER PROCESSING / PRGX KROGER PROCESSING / PRGX	676 698 42000 2066000 2215000 673 282 556	75767 75762 75762 75762 75762 75764 74304 75754 75754 75748	7475 4409086 4774 P00021589 4203348374 4203030918 732868 3562485730	10679.2 11366.04 22045.24 170170 170170 170170 170170 16012.5 83360 83360 120484.1 120484.1 120484.1 37151.18 37151.18 37151.18 37151.19 3883.2 171600 171600 171600 171600 171609 117693 117693 117693	575 10679.2 11366.04 22045.24 22045.24 22045.24 5020 520 520 520 520 520 10612.5 10612.5 10612.5 138360 83360 83360 120484.1 120484.1 1336 3366 93883.2 93883.2 125400 125	NET 30 DAYS NET 45 DAYS NET 45 DAYS NET 45 DAYS NET 45 DAYS CHK IN ADV.

LIVING EARTH TECHNOLOGY	Bill to Name LIVING EARTH TECHNOLOGY	62	625 LIVING EARTH TECHNOLOGY	306	75608	811		NET 10 DAYS
LIVING EARTH TECHNOLOGY	Bill to Name LIVING EARTH TECHNOLOGY	62	625 LIVING EARTH TECHNOLOGY	306	75623 IS 126983 STKJY	791.4		NET 10 DAYS
LIVING EARTH TECHNOLOGY	Bill to Name LIVING EARTH TECHNOLOGY	62	625 LIVING EARTH TECHNOLOGY	306	75676 136083 STKJY	770		NET 10 DAYS
LIVING EARTH TECHNOLOGY	Bill to Name LIVING EARTH TECHNOLOGY	62	625 LIVING EARTH TECHNOLOGY	306	75774	746.8		NET 10 DAYS
TOTAL	BILL TO		625 LIVING EARTH TECHNOLOGY			3876.2	3876.2	
TOTAL	BILLNAME		625 LIVING EARTH TECHNOLOGY		50505	3876.2	3876.2	
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	53765	655.2		NET 10 DAYS
LOUISANA REDUCTION LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION Bill to Name LOUISANA REDUCTION	227 227	2275 LOUISANA REDUCTION 2275 LOUISANA REDUCTION	2275000 2275000	53893 53894	798.3 699		NET 10 DAYS NET 10 DAYS
	DESCRIPTION	221	Bill To Name	Customer ID		Original Amt		Terms Description
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	Invoice # Customer PO# 53895	605.4		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	54002	868.2		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	54802	678.3		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	54904	717.9		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	54905	733.8		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	55017	678		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	55200	679.8		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	55253	646.8		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	55254	506.4		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	55310	637.2		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	55367	663		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	56166	748.5		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	56167	648		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	56246	763.8		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	56319	852.6		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	56413	743.1		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	56433	681.9		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	56478	660.9		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	56479	693		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	56886	694.5		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	56933	1153		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	56966	1087.5		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	57013	1214		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	57014	1215		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	57066	1216.5		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	57159	1209		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	57297	1220		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	57727	1300		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	57728	1133		NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	57948	1146	1146	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	58095	1037	1037	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	58133	1125.5	1125.5	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	58173	991	991	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	58273	1208.5	1208.5	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	58375	1227	1227	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	58525	1169.5	1169.5	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	58578	1150	1150	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	58650	1018.5	1018.5	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	74992 1998	1087.65	792.8	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	75281	865.8	865.8	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	75287	936	936	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	75741	1043.1	1043.1	NET 10 DAYS
LOUISANA REDUCTION	Bill to Name LOUISANA REDUCTION	227	2275 LOUISANA REDUCTION	2275000	75780	837.9	837.9	NET 10 DAYS
TOTAL	BILL TO		2275 LOUISANA REDUCTION			41645.05	39764.6	
TOTAL	BILLNAME		2275 LOUISANA REDUCTION			41645.05	39764.6	
MANSFIELD WHSE SVCS	Bill to Name MANSFIELD WHSE SVCS	66	666 MANSFIELD WHSE SVCS	666001	56996	882	882	NET 10 DAYS
MANSFIELD WHSE SVCS	Bill to Name MANSFIELD WHSE SVCS	66	666 MANSFIELD WHSE SVCS	666001	65473 PER JOHN	432	432	NET 10 DAYS
MANSFIELD WHSE SVCS	Bill to Name MANSFIELD WHSE SVCS	66	666 MANSFIELD WHSE SVCS	666001	65558 PER JOHN	216	216	NET 10 DAYS
TOTAL	BILL TO		666 MANSFIELD WHSE SVCS			1530	1530	
TOTAL	BILLNAME		666 MANSFIELD WHSE SVCS			1530	1530	
MOLINA'S MEXICAN	Bill to Name MOLINA'S MEXICAN	154	1545 MOLINA'S MEXICAN	1545000	75757 EMAIL	206.93		NET 10 DAYS
TOTAL	BILL TO		1545 MOLINA'S MEXICAN			206.93	206.93	
TOTAL	BILLNAME		1545 MOLINA'S MEXICAN			206.93	206.93	
NEWELL ATKINSON	Bill to Name NEWELL ATKINSON	50	501 NEWELL ATKINSON	346	66163	2204.4		NET 10 DAYS
NEWELL ATKINSON	Bill to Name NEWELL ATKINSON	50	501 NEWELL ATKINSON	346	68344	750		NET 10 DAYS
NEWELL ATKINSON	Bill to Name NEWELL ATKINSON	50	501 NEWELL ATKINSON		CIA0000179	0	4207.2	
NEWELL ATKINSON	Bill to Name NEWELL ATKINSON	50	501 NEWELL ATKINSON	346	75566	531		NET 10 DAYS
TOTAL	BILL TO		501 NEWELL ATKINSON	1		3485.4	1421.72	
TOTAL	BILLNAME	C.F.	501 NEWELL ATKINSON		7770	3485.4	1421.72	NET 20 C 11/2
NORTHERN GOLD FOODS LTD	Bill to Name NORTHERN GOLD FOODS LTD	65	657 NORTHERN GOLD FOODS LTD	657	75785 2672	33622		NET 30 DAYS
TOTAL	BILL TO		657 NORTHERN GOLD FOODS LTD	1		33622	33622	
TOTAL	BILLNAME	40	657 NORTHERN GOLD FOODS LTD	10007	0000111	33622	33622	NET 20 DAVG
PECAN DELUXE CANDY CO.	Bill to Name PECAN DELUXE CANDY CO.	10	107 PECAN DELUXE CANDY CO.	107000	68964 118781	56448		NET 30 DAYS
PECAN DELUXE CANDY CO.	Bill to Name PECAN DELUXE CANDY CO.	10	107 PECAN DELUXE CANDY CO.	107000	74424 141683	57330		NET 30 DAYS
PECAN DELUXE CANDY CO.	Bill to Name PECAN DELUXE CANDY CO.	10	107 PECAN DELUXE CANDY CO.	107000	75730 149220	69225.9		NET 30 DAYS
PECAN DELUXE CANDY CO.	BIII to Name PECAN DELUXE CANDY CO.	10	107 PECAN DELUXE CANDY CO.	107000	75761 149311	73553		NET 30 DAYS
TOTAL	BILL TO		107 PECAN DELUXE CANDY CO.	+		256556.9	88931.9	
TOTAL DEDDY'S ICE CREAM	BILLNAME	122	107 PECAN DELUXE CANDY CO.	122000-	7571727002	256556.9	88931.9	NET 20 DAVE
PERRY'S ICE CREAM	BILL TO	132	1326 PERRY'S ICE CREAM	1326001	7571727983	39752.6		NET 30 DAYS
TOTAL	BILL TO		1326 PERRY'S ICE CREAM	+		39752.6	39752.6	
TOTAL	BILLNAME	250	1326 PERRY'S ICE CREAM		CIA0000201	39752.6	39752.6	
PHILLIPS CANDY HOUSE INC	BIII to Name PHILLIPS CANDY HOUSE INC	250	2506 PHILLIPS CANDY HOUSE INC		CIA0000201	0	2435.19	
TOTAL	BILL TO		2506 PHILLIPS CANDY HOUSE INC	+		0	2435.19	
TOTAL	BILLNAME	240	2506 PHILLIPS CANDY HOUSE INC		72200	0	2435.19	DUE ON BECEIPT CT
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493 PURE AND NATURAL FOOD	617	73288	50684.8		DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493 PURE AND NATURAL FOOD	617	73289	2830.5		DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493 PURE AND NATURAL FOOD	617	73290	21652.2		DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493 PURE AND NATURAL FOOD	617	73291	18680.3		DUE ON RECEIPT OF I
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Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 59 of 76 TO BE SUPPLEMENTED

PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75446	SEPTEMBER LA	60183.02	60183.02	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75758	OCTOBER 2022	1419.5	1419.5	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75759	NOVEMBER 202	1666.38	1666.38	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75763	OCTOBER 2022	60940.95	60940.95	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75764	NOVEMBER 202	51463.63	51463.63	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75765	DECEMBER 202	55450.21	55450.21	DUE ON RECEIPT OF I
PURE AND NATURAL FOOD	Bill to Name PURE AND NATURAL FOOD	249	2493	PURE AND NATURAL FOOD	617	75769	DECEMBER 202	2954.37	2954.37	DUE ON RECEIPT OF I
TOTAL	BILL TO		2493	PURE AND NATURAL FOOD				396685.3	306313.04	
TOTAL	BILLNAME		2493	PURE AND NATURAL FOOD				396685.3	306313.04	
QUEST NUTRITION	Bill to Name QUEST NUTRITION	242	2429	QUEST NUTRITION	545	75768	PON0037292 1	187.88	187.88	NET 30 DAYS
TOTAL	BILL TO		2429	QUEST NUTRITION				187.88	187.88	
TOTAL	BILLNAME		2429	QUEST NUTRITION				187.88	187.88	
RUSSELL STOVER CANDIES	Bill to Name RUSSELL STOVER CANDIES	55	553	RUSSELL STOVER CANDIES	138003	75727	5400008968	172646.4	172646.4	NET 30 DAYS
TOTAL	BILL TO		553	RUSSELL STOVER CANDIES				172646.4	172646.4	
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	TOTAL	REPORT	2478	ARMADA WAREHOUSE SOLUTIONS				5073600.98	4037645

BILLNAME	DESCRIPTION	Bill To	Name	Customer III	nvoice #	Customer PO#	Original Amt B	Salance Due Terms Description
APPLE VALLEY FOODS	Bill to Name APPLE VALLEY FOODS 64	648	APPLE VALLEY FOODS	331	75279	001965 00	236352	24.04 WIRE IN ADVANCE
TOTAL	BILL TO	648	APPLE VALLEY FOODS				236352	24.04
TOTAL	BILLNAME	648	APPLE VALLEY FOODS				236352	24.04
BARGUES AGRO INDUSTRIES****	Bill to Name BARGUES AGRO INDUSTRIES**** 160	1603	BARGUES AGRO INDUSTRIES*****	1603000	75718		205254	205254 CASH AGAINST DOCUME
TOTAL	BILL TO	1603	BARGUES AGRO INDUSTRIES****				205254	205254
TOTAL	BILLNAME	1603	BARGUES AGRO INDUSTRIES*****				205254	205254
DELINUTS BV ****	Bill to Name DELINUTS BV **** 201	2015	DELINUTS BV ****	2015000	75782	IOR2202879	202500	202500 WIRE TRANSFER UPON E
TOTAL	BILL TO	2015	DELINUTS BV ****				202500	202500
TOTAL	BILLNAME	2015	DELINUTS BV ****				202500	202500
INTERSNACK PROCUREMENT BV***	Bill to Name INTERSNACK PROCUREMENT BV*** 2	294	INTERSNACK PROCUREMENT BV***	111	75596	4075802001	237330	237330 NET 60 DAYS
TOTAL	BILL TO	294	INTERSNACK PROCUREMENT BV***				237330	237330
TOTAL	BILLNAME	294	INTERSNACK PROCUREMENT BV***				237330	237330
KING NUT & RAAPHORST BV*****	Bill to Name KING NUT & RAAPHORST BV***** 123	1230	KING NUT & RAAPHORST BV*****	497	75751	B2200876 1	202500	202500 CASH AGAINST DOCUME
TOTAL	BILL TO	1230	KING NUT & RAAPHORST BV*****				202500	202500
TOTAL	BILLNAME	1230	KING NUT & RAAPHORST BV****				202500	202500
OILSEED S.R.O	Bill to Name OILSEED S.R.O 258	2582	OILSEED S.R.O	719	75710		226800	204145 SPECIAL TERMS
TOTAL	BILL TO	2582	OILSEED S.R.O				226800	204145
TOTAL	BILLNAME	2582	OILSEED S.R.O				226800	204145
SHEKARCHI LTD. ******	Bill to Name SHEKARCHI LTD. ****** 125	1254	SHEKARCHI LTD. ******	1254000	74981	TS022313 1	145200	27369 CASH AGAINST DOCUME
TOTAL	BILL TO	1254	SHEKARCHI LTD. ******				145200	27369
TOTAL	BILLNAME	1254	SHEKARCHI LTD. *****				145200	27369
TOTALLY NUTS & MORE INC**	Bill to Name TOTALLY NUTS & MORE INC** 18	180	TOTALLY NUTS & MORE INC**	49	75340	005950 2	70616	704.76 NET 30 DAYS
TOTAL	BILL TO	180	TOTALLY NUTS & MORE INC**				70616	704.76
TOTAL	BILLNAME	180	TOTALLY NUTS & MORE INC**				70616	704.76
TOTAL	REPORT	648	APPLE VALLEY FOODS				1526552	1079778.72

Schedule 2.1(j) – Prepaid Assets

Ambris (Lloyds of London)

Insurance Policy: Storm Buyback Policy

Amount Prepaid: \$74,178.88

Coverage for period: 1/1/2023 - 12/31/2023

McGill (Lloyds of London)

Insurance Policy: Stock Policy Amount Prepaid: \$174,394.00

Coverage for period: 1/1/2023 - 12/31/2023

Bailey Insurance and Risk Management Inc.

Address: 1201 Washington Ave Waco, TX 76701

Insurance Policy: Product Recall Insurance

Amount Prepaid: \$13,001.96

Coverage for period: 1/1/2023 - 12/31/2023

Evolution Insurance Partners

Address: PO Box 310508

New Braunfels, TX 78131

Insurance Policy: Directors and Officers Policy

Amount Prepaid: \$21,055.00

Coverage for period: 1/1/2023 - 12/31/2023

TO BE SUPPLEMENTED

Schedule 2.1(l) – Real Property

Legal Description

All that certain lot, tract or parcel of land situated in the J. Peoples Survey, Abstract No. 9, Navarro County, Texas, being all of a called 22.321 acre tract described by deed recorded in Volume 877, Page 743, being part of a called 4.629 acre tract described by deed recorded in Volume 823, Page 135, being the abandoned portion of Powell Pike Street recorded in Volume 1463, Page 562, being a certain tract recorded in Volume 1448, Page 376, being part of Lots 8, 9, 10, 11, 12 and 13, Block C of the Parkdale Addition recorded in Volume 439, Page 16 and further described by deeds recorded in Volume 1448, Page 376, Volume 1555, Page 734, Instrument No. 2008-5112, Volume 1418, Page 483 (Tracts One and Two) of the Deed Records of Navarro County, Texas. Said tract or parcel of land being more fully described by metes and bounds as follows:

BEGINNING on a set 1/2" iron rod for the southeast corner of this tract and the above-mentioned abandoned Powell Pike Street located in the St. Louis and Southwestern Railroad R.O.W.; Witness: N28° 32' 55" E 20.1 feet, a found 1/2" iron rod located on the north ROW of the St. Louis and Southwestern Railroad;

THENCE with said abandoned Powell Pike Street N86° 49' 12" W 1320.43 feet to the southwest corner of this tract; Witness: N36° 36' 56" E 22.9 feet, a found 6od nail on said north railroad R.O.W.;

THENCE N36° 36' 56" E 391.03 feet to an angle corner of this tract; Witness: S36° 36' 56" W 23.0 feet, a set 1" iron pipe;

THENCE N07° 33' 11" E 33.31 feet to an ell corner of this tract; Witness: N83° 10' 45" W 2.2 feet, a 2" pipe post;

THENCE S83° 10' 45" E 126.76 feet to an ell corner of this tract; Witness: S83° 10' 45" E 1.8 feet, a 2" pipe post;

THENCE N06° 43' 46" E 95.86 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE N82° 26' 50" W 125.37 feet to a set 1/2" iron rod for an ell corner of this tract located on the east line of Valley Drive;

THENCE with said east line N07° 33' 11" E 198.37 feet to a found 1" iron rod for an ell corner of this tract located on said east line of Valley Drive;

THENCE S82° 23' 25" E 122.88 feet to a found 1/2" iron rod for an ell corner of this tract;

THENCE N08° 00' 04" E 50.00 feet to a set 1/2" iron rod for an ell corner of this tract;

TO BE SUPPLEMENTED

THENCE N82 ° 23' 25" W 123.27 feet to a set 1/2" iron rod for an ell corner of this tract located on said east line of Valley Drive;

THENCE with said east line N07° 33' 11" E 49.97 feet to a set 1/2" iron rod for an ell corner of this tract;

THENCE S82° 23' 25" E 123.66 feet to a found 1/2" iron rod for an ell corner of this tract;

THENCE N05° 49' 58" E 50.77 feet to a found 1" iron pipe for an ell corner of this tract;

THENCE S83° 17' 39" E 25.49 feet to a found 1" iron pipe for an ell corner of this tract;

THENCE N07° 19' 55" E 113.04 feet to a found 1" iron pipe for the northwest corner of this tract located on the south ROW of State Highway No. 31;

THENCE with said ROW S88° 05' 40" E 149.98 feet, N88° 14' 20" E 150.20 feet, N85° 46' 47" E 126.03 feet, S04° 03' 18" W 12.40 feet, N82° 05' 18" E 295.35 feet and N67° 30' 15" E 63.25 feet to the most northerly northeast corner of this tract; Witness: N03° 54' 23" W 0.9 feet, a found T-Post:

THENCE S03° 54' 23" E 299.90 feet to a fence corner for an ell corner of this tract;

THENCE N77° 59' 42" E 300.39 feet to a found 1/2" iron rod for the most easterly northeast corner of this tract;

THENCE S04° 00' 35" E 319.63 feet to a found 1/2" iron rod for an angle corner of this tract;

THENCE S28° 32' 55" W 525.49 feet to the PLACE OF BEGINNING and containing 25.27 acres of land.

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 64 of 76 TO BE SUPPLEMENTED

Schedule 2.4(k) – Truist Non-Purchased Accounts Receivable

None.

Schedule 4.1(b) – Seller Business Jurisdictions

State of Texas

County of Navarro

2131 East Highway 31, Corsicana, Texas 75109

Debtor is also registered to do business in Minnesota and New Jersey

Schedule 4.1(c) – Seller's Corporate Organizational Chart

Navarro Pecan Company, Inc. is owned by:

Estate of George Martin, (49%)

Collin Street Bakery (49%)

Estate of Jasper B. Sanfilippo (2%).

Pecan Producers International, Inc. is a wholly-owned subsidiary of Seller.

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 67 of 76 TO BE SUPPLEMENTED

Schedule 4.3 – Seller's Consents

APA transactions may require consents by governmental entities or may require Buyer to seek a new permit or license, of which Buyer is aware.

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 68 of 76 TO BE SUPPLEMENTED

Schedule 4.4 – Compliance with Law

APA transactions may require consents by governmental entities or may require Buyer to seek a new permit or license, of which Buyer is aware.

Schedule 4.8 – Material Contracts

Counterparty Name	Counterparty Address	Description of Contract/Lease
3M Partners	c/o Mark Franks, PO Box 147, Corsicana, TX 75151-0147	Apartment Lease
A T & T	P.O. BOX 5001, CAROL STREAM, IL 60197-5001	Utilities - Phones
A T & T	P.O. BOX 5014, CAROL STREAM, IL 60197-5014	Agreement re Fire Alarms
A. L. SCHUTZMAN	N21 W23560 RIDGEVIEW, PARKWAY WEST, WAUKESHA, WI 53188	FANCY JR. MAMMOTH PECAN HALVES
A. L. SCHUTZMAN	N21 W23560 RIDGEVIEW, PARKWAY WEST, WAUKESHA, WI 53188	FANCY JUMBO PECAN HALVES
AETNA	151 Farmington Ave, Hartford, CT 06156	Employee Health Insurance
AFLAC	ATTN: REMITTANCE PROC SVCS, 1932 WYNNTON ROAD, COLUMBUS, GA 31999-0001	Disability/Supplemental Benefits
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY JR. MAMMOTH PECAN HALVES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY MEDIUM PECAN PIECES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY LARGE PECAN PIECES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY JR. MAMMOTH PECAN HALVES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY TOPPER PECAN HALVES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY MEDIUM PECAN PIECES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY SMALL PECAN PIECES
ALBANESE CONFECTIONARY	5441 E. LINCOLN HWY., MERRILLVILLE, IN 46410	FANCY LARGE PECAN PIECES
AMERIFLEX	P.O. BOX 871655, KANSAS CITY, MO 64187-1655	COBRA Health
APPLE VALLEY FOODS	P.O. BOX 516, KENTVILLE, NS B4N 3X3	FANCY TOPPER PECAN HALVES
APPLE VALLEY FOODS	P.O. BOX 516, KENTVILLE, NS B4N 3X3	FANCY TOPPER PECAN HALVES
APPLE VALLEY FOODS	P.O. BOX 516, KENTVILLE, NS B4N 3X3	FANCY MEDIUM PECAN PIECES

APPLE VALLEY FOODS	P.O. BOX 516, KENTVILLE, NS B4N 3X3	FANCY TOPPER PECAN HALVES
ASPIRE BAKERIES LLC	6500 OVERLAKE PLACE, NEWARK, CA 94560	FANCY MEDIUM PECAN PIECES
ASPIRE BAKERIES LLC	6500 OVERLAKE PLACE, NEWARK, CA 94560	FANCY LARGE PECAN PIECES
ATMOS ENERGY	P.O. Box 790311, Saint Louis, MO 63179-0311	Utilities - Gas
BEST FOOD COMPANY	P.O. BOX 10602, DUBAI, UAE	FANCY MAMMOTH PECAN HALVES
BEST FOOD COMPANY	P.O. BOX 10602, DUBAI, UAE	FANCY MAMMOTH PECAN HALVES
BILL MILLER BAR-B-QUE	301 SOUTH FLORES STREET, SAN ANTONIO, TX 78204	FANCY LARGE PECAN PIECES
C.J. DANNEMILLER COMPANY	5300 HAMETOWN ROAD, NORTON, OH 44203	FANCY JR. MAMMOTH PECAN HALVES
C.J. DANNEMILLER COMPANY	5300 HAMETOWN ROAD, NORTON, OH 44203	FANCY MEDIUM PECAN PIECES
CAPITOL FOODS CO LLC	13930 MICA STREET, SANTA FE SPRINGS, CA 90670	FANCY MEDIUM PECAN PCS ROASTED
CHICAGO RABBINICAL	COUNCIL (CRC), 2701 W. HOWARD STREET, CHICAGO, IL 60645	Agreement re Kosher Certification
COMPUTHINK	151 E. 22ND. STREET, LOMBARD, IL 60148	Document Management Software
CONAGRA FOODS FSC AP	6 CONAGRA DRIVE, BLDG 6, OMAHA, NE 68102	FANCY X-LARGE PECAN PIECES RST
CONAGRA FOODS FSC AP	6 CONAGRA DRIVE, BLDG 6, OMAHA, NE 68102	FANCY SMALL PECAN PIECES
CREATIVE SNACKS CO	4165 MENDENHALL OAKS PKWY, INDIANAPOLIS, IN 46241	FANCY JR. MAMMOTH PECAN HALVES
CREATIVE SNACKS CO	4165 MENDENHALL OAKS PKWY, INDIANAPOLIS, IN 46241	FANCY JR. MAMMOTH PECAN HALVES DRNS
DELINUTS BV	PO BOX 8100, 6710 AC EDE (NL)	FANCY JR. MAMMOTH PECAN HALVES
DUTCH VALLEY FOODS	7615 LANCASTER AVE, MYERSTOWN, PA 17067	FANCY JR. MAMMOTH PECAN HALVES
DUTCH VALLEY FOODS	7615 LANCASTER AVE, MYERSTOWN, PA 17067	FANCY JR. MAMMOTH PECAN HALVES
DUTCH VALLEY FOODS	7615 LANCASTER AVE, MYERSTOWN, PA 17067	FANCY MEDIUM PECAN PIECES
DUTCH VALLEY FOODS	7615 LANCASTER AVE, MYERSTOWN, PA 17067	FANCY MEDIUM PECAN PIECES

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 71 of 76 TO BE SUPPLEMENTED

DUTCH VALLEY FOODS	7615 LANCASTER AVE, MYERSTOWN, PA 17067	FCY PECAN MEAL
DUTCH VALLEY FOODS	7615 LANCASTER AVE, MYERSTOWN, PA 17067	FCY PECAN MEAL
EULER HERMES	C/O FINANCE DEPT., 800 RED BROOK BLVD., OWINGS MILLS, MD 21117	CUSTOMER CREDIT INS
FANNIE MAY CONFECTIONS	5353 LAUBY ROAD, NORTH CANTON, OH 44720	FANCY SM/MED PECAN PIECES
FERRARA CANDY COMPANY	404 W HARRISON ST, SUITE 650, CHICAGO, IL 60607	FANCY SMALL PECAN PIECES
FERVALUE USA INC	7 SYLVAN WAY, PARSIPANY, NJ 07054	FANCY MED/LRG PECAN PIECES
FERVALUE USA INC	7 SYLVAN WAY, PARSIPANY, NJ 07054	FANCY SMALL PECAN PIECES
FIELDS PIES	P.O. BOX 7, PAULS VALLEY, OK 73075	FANCY TOPPER HLVS/MED PCS BLEND
FIELDS PIES	P.O. BOX 7, PAULS VALLEY, OK 73075	FANCY TOPPER HLVS/MED PCS BLEND
FIELDS PIES	P.O. BOX 7, PAULS VALLEY, OK 73075	FANCY TOPPER HLVS/MED PCS BLEND
FOCUS BRANDS	5620 GLENRIDGE DR NE, ATLANTA, GA 30342	FANCY MEDIUM PECAN PCS ROASTED
FOCUS BRANDS	5620 GLENRIDGE DR NE, ATLANTA, GA 30342	FANCY MEDIUM PECAN PCS ROASTED
GENERAL MILLS OPERATIONS LLC	PO BOX 59145, MINNEAPOLIS, MN 55459-0145	STYLE 6 MACADMAIA
GENERAL MILLS OPERATIONS LLC	PO BOX 59145, MINNEAPOLIS, MN 55459-0145	FANCY MEDIUM PECAN PIECES
GENERAL MILLS OPERATIONS LLC	PO BOX 59145, MINNEAPOLIS, MN 55459-0145	FANCY SMALL PECAN PIECES
GLOBAL BOTTOMLINE	PO BOX 7004, GRANBURY, TX 76049	FCY PECAN MEAL
GLOBAL BOTTOMLINE	PO BOX 7004, GRANBURY, TX 76049	FANCY MIDGET PECAN PIECES
H.P. HOOD	6 KIMBALL LANE, LYNNFIELD, MA 01940	CHOICE MEDIUM PECAN PIECES RST
HORMEL FOODS CORPORATION	P.O. BOX 8589, ST LOUIS, MO 63126	FANCY EX-LRG/JUMBO PECAN HALVES
IDV SAFESITE	237 EAST MAIN STREET, WACONIA, MN 55387	Offsite Data Backup Agreement
INTERNATIONAL DAIRY QUEEN	P.O. BOX 39286, MINNEAPOLIS, MN 55439	FANCY LARGE PECAN PIECES B/R/S

TO BE SUPPLEMENTED

INTERSNACK PROCUREMENT BV	HAVENSTRAAT 62, AG DOETINCHEM, 7005	FANCY JR. MAMMOTH PECAN HALVES
JOHN DEERE FINANCIAL	P.O. BOX 650215, DALLAS, TX 75265-0215	
KARS NUTS	1200 E 14 MILE ROAD, MADISON HEIGHTS, MI 48071	FANCY EX-LARGE PECAN HALVES
KARS NUTS	1200 E 14 MILE ROAD, MADISON HEIGHTS, MI 48071	FANCY EX-LARGE PECAN HALVES
KELLOGG COMPANY	GBS CENTER, PO BOX 8881011, GRAND RAPIDS, MI 49588	FANCY LARGE PECAN HALVES
KELLOGG COMPANY	GBS CENTER, PO BOX 8881011, GRAND RAPIDS, MI 49588	FANCY JR. MAMMOTH PECAN HALVES
KIND HEALTHY SNACKS	P.O. BOX 705, MIDTOWN STATION, NY, NY 10018	FANCY LARGE PECAN PIECES
KING NUTS&RAAPHORST BV	SPANJEWEG 4, 2411 PX BODEGRAVE (NL)	FANCY JR. MAMMOTH PECAN HALVES
KING NUTS&RAAPHORST BV	SPANJEWEG 4, 2411 PX BODEGRAVE (NL)	FANCY JR. MAMMOTH PECAN HALVES
LEON'S CANDY	138 SECOND AVE NORTH #102, NASHVILLE, TN 37201	FANCY TOPPER PECAN HALVES
METLIFE	P.O. BOX 804466, KANSAS CITY, MO 64180-4466	Dental, Vision, Term Life, and Disability
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	BUILDING
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	BUSINESS PERSONAL
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	MACHINERY, EQUIPMENT
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	ACCOUNTS RECEIVABLE
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	BUSINESS INCOME
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	AUTO LIAB
NATIONWIDE AGRIBUSINESS INSURANCE	PO Box 856824, Minneapolis, MN 55485-6824	GENERAL LIAB
NIDA TRADING CORP	P.O. BOX 318, WOODSTOCK, IL 60098	FANCY TOPPER PECAN HALVES
NUTTOS PEANUT & POPCORN	3807 SENECA STREET, WEST SENECA, NY 14224	FANCY JR. MAMMOTH PECAN HALVES
NUTTOS PEANUT & POPCORN	3807 SENECA STREET, WEST SENECA, NY 14224	FANCY TOPPER PECAN HALVES

NUTTOS PEANUT & FANCY MEDIUM PECAN 3807 SENECA STREET, WEST **POPCORN** SENECA, NY 14224 **PIECES** PANERA BREAD 1600 SOUTH BENTWOOD BLVD., FANCY LARGE PECAN PIECES ST LOUIS, MO 63144 R/NS PB&H BENEFITS LLC 401 WEST HIGHTWAY 6, P.O. BOX HRA/Section 125 Plan 20725, WACO, TX 76702-0725 PECAN DELUXE CANDY CO. 2570 LONE STAR DRIVE, DALLAS, FANCY MIDGET PECAN TX 75212-6308 **PIECES** PECAN DELUXE CANDY CO. 2570 LONE STAR DRIVE, DALLAS, CHOICE LARGE PECAN TX 75212-6308 PIECES PECAN DELUXE CANDY CO. 2570 LONE STAR DRIVE, DALLAS, CHOICE MEDIUM PECAN TX 75212-6308 **PIECES** PECAN DELUXE CANDY CO. CHOICE SMALL PECAN 2570 LONE STAR DRIVE, DALLAS. TX 75212-6308 **PIECES** PECAN DELUXE CANDY CO. 2570 LONE STAR DRIVE, DALLAS, CHOICE LARGE PECAN TX 75212-6308 **PIECES** PECAN DELUXE CANDY CO. 2570 LONE STAR DRIVE, DALLAS, CHOICE X-LARGE PECAN **PIECES** TX 75212-6308 2570 LONE STAR DRIVE, DALLAS, PECAN DELUXE CANDY CO. CHOICE MEDIUM PECAN TX 75212-6308 PIECES RST PECAN DELUXE CANDY CO. 2570 LONE STAR DRIVE, DALLAS, CHOICE MEDIUM PECAN TX 75212-6308 PIECES DR FANCY TOPPER PECAN PECAN GROVE MARKETING 2310 NORTH HENDERSON AVE, LLC DALLAS, TX 75206 **HALVES** PERRY'S ICE CREAM ONE ICE CREAM PLAZA, AKRON, CHOICE LARGE PECAN NY 14001-0328 PIECES BRS **OUALITY BAKERY** 14330 INTERDRIVE WEST. FANCY MIDGET PECAN PRODUCTS INC HOUSTON, TX 77032 PIECES RASC MANUFACTURING AP P.O. BOX 305255, NASHVILLE, TN FANCY MIDGET PECAN 37230 **PIECES** RELIANT ENERGY P.O. BOX 120954, DALLAS, TX **Utilities - Electricity** 75312-0954 RUSSELL STOVER CANDIES 4900 OAK STREET, KANSAS CITY, FANCY SMALL PECAN MO 64112 **PIECES** SANDERS CANDY LLC 23770 HALL ROAD (M59), FANCY SM/MED PECAN CLINTON TOWNSHIP, MI 48036 PIECES DRY ROASTED SIMPLY GOOD FOODS USA 1225 17TH ST SUITE 1000, FANCY SMALL PECAN DENVER, CO 80202 **PIECES** SOUTHEASTERN EMPLOYEE 4837 Carolina Beach Road, Suite 112, 401k Plan BENEFIT SERVICES Wilmington, NC 28412 STEWARTS PROCESSING PO BOX 435, SARATOGA FANCY EX-LARGE PECAN

SPRINGS, NY 12866

HALVES B/R/S

P.O. BOX 20157, WACO, TX 76702-STROUD SECURITY Alarm Service Contract SYSTEMS LP 0157 SWEET STREET DESSERTS 722 HEISTERS LANE, READING, FANCY MEDIUM PECAN PA 19612 **HALVES** SWEET STREET DESSERTS FANCY JUMBO PECAN 722 HEISTERS LANE, READING, PA 19612 HALVES SWEET STREET DESSERTS 722 HEISTERS LANE, READING, FANCY MEDIUM PECAN PA 19612 **PIECES** SWISS RE CORP SOL. PRODUCT RECALL TH FOODS INC. 2134 HARLEM RD, LOVES PARK, FCY PECAN MEAL IL 61111 TABLE TALK INC. 120 WASHINGTON, WORCESTER, FANCY TOPPER MA 01610 HLVS/SM/MED PCS BLEND 120 WASHINGTON, WORCESTER, FANCY SML/LRG MIDGET TABLE TALK INC. MA 01610 PCS BLEND TEXAS MUTUAL PO Box 841843, Dallas, TX 75284 WORKERS COMP **INSURANCE** THE CINCINNATI PO Box 145496, Cincinnati, OH 45250 **BOILER AND MACHINERY** INSURANCE CO. **TOTALLY NUTS & MORE** 2000 PEEL STE. 610, MONTREAL, FANCY MEDIUM PECAN QUEBEC H3A 2W5 **PIECES** INC FANCY JR. MAMMOTH TOYOTA TSUSHO FOODS C/O TOYOTA TSUISHO AMERICA, **CORP** 1000 BROADWAY SUITE 405. PECAN HALVES OAKLAND, CA 94607 PO Box 660317, Dallas, TX 75266-TRAVELERS PROPERTY ERISA FIDELITYBONDS **CASUALTY** 0317 TRAVELERS PROPERTY PO Box 660317, Dallas, TX 75266-FRAUD AND THEFT **CASUALTY** 0317 TRAVELERS PROPERTY PO Box 660317, Dallas, TX 75266-FOREIGN GENERAL LIAB 0317 **CASUALTY** TRAVELERS PROPERTY PO Box 660317, Dallas, TX 75266-UMBRELLA LIAB POLICY **CASUALTY** 0317 TREEHOUSE PRIVATE PO BOX 19043, GREEN BAY, WI FANCY MEDIUM PECAN PCS **BRANDS** 54307 ROASTED TROPHY NUT 320 N. SECOND STREET, TIPP FANCY JR. MAMMOTH CITY OH, 45371 PECAN HALVES UNILEVER ASCC AG AAA674047626, 700 SYLVAN AVE., FCY TOPPER MED/LRG ENGLEWOOD CLIFFS, NJ 07632 PECAN HALVES UNILEVER ASCC AG AAA674047626, 700 SYLVAN AVE... FANCY JR. MAMMOTH ENGLEWOOD CLIFFS, NJ 07632 PECAN HALVES UNILEVER ASCC AG AAA674047626, 700 SYLVAN AVE., FANCY X-LARGE PECAN

ENGLEWOOD CLIFFS, NJ 07632

PIECES BRS

Case 23-40266-elm11 Doc 133-6 Filed 03/08/23 Entered 03/08/23 13:16:29 Desc Exhibit Updated APA Schedules Page 75 of 76 TO BE SUPPLEMENTED

UNILEVER ASCC AG	AAA674047626, 700 SYLVAN AVE., ENGLEWOOD CLIFFS, NJ 07632	FCY TOPPER MED/LRG PECAN HALVES & PCS
UNILEVER ASCC AG	AAA674047626, 700 SYLVAN AVE., ENGLEWOOD CLIFFS, NJ 07632	FANCY JR. MAMMOTH PECAN HALVES
UNILEVER ASCC AG	AAA674047626, 700 SYLVAN AVE., ENGLEWOOD CLIFFS, NJ 07632	FANCY X-LARGE PECAN PIECES BRS
UNILEVER ASCC AG	AAA674047626, 700 SYLVAN AVE., ENGLEWOOD CLIFFS, NJ 07632	FANCY LARGE PECAN PIECES
V BESANA SPA	VIA FERROVIA 210, 80040 SAN GENNARO VESUVIANO, NAPLES	FANCY JR. MAMMOTH PECAN HALVES

Schedule 4.9 – Seller's Employee Benefit Plans

Aetna – Health

Aflac – Short Term Disability

Aflac – Long Term Disability

Ameriflex – COBRA Health

Metlife – Accidental Death and Dismemberment

Metlife – Dental and Vision

Metlife – Life Insurance

Metlife – Long Term Disability

Navarro Pecan Company, Inc.- Health Reimbursement Account

PB&H Benefits LLC - Health Reimbursement Account/Section 125 Plan

Southeastern Employee Benefit Services - 401k Plan

Texas Mutual Insurance – Workers Compensation Insurance

Voya Financial – Employee 401K Plan